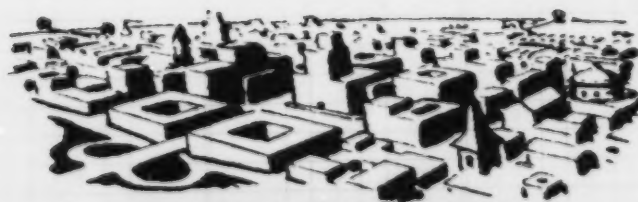




1992 - 1996 CAPITAL WORKS PROGRAM



1992

1993

1994

1995

1996

The Municipality of
Metropolitan Toronto

Chief Administrative Officer's Department

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FIVE-YEAR
CAPITAL WORKS PROGRAM
1992-1996

This document provides information on the 1992-1996 Capital Works Program for the Municipality of Metropolitan Toronto. This book is divided into two sections:

- Section 1 Report from the Chief Administrative Officer to Members of Metropolitan Council and Amendments made by Metropolitan Council on April 8, 1992, re Capital Works Program 1992-1996.
- Section 2 Details of the Five Year Capital Works Program for 1992-1996.

If additional copies of this book are required, please contact the Chief Administrative Officer's Department at the address shown above.

D.E. Richmond
Chief Administrative Officer

J.L. Pickard
Commissioner of Finance and Treasurer

SECTION 1

REPORT FROM THE CHIEF ADMINISTRATIVE OFFICER
AND METROPOLITAN COUNCIL AMENDMENTS
RE 1992-1996 CAPITAL PROGRAM



Municipality Of Metropolitan Toronto

**REPORT No. 13
OF THE MANAGEMENT COMMITTEE**

**For Consideration by
The Council of The Municipality of Metropolitan Toronto
on April 8, 1992.**

1

CAPITAL WORKS PROGRAM 1992-1996.

The Management Committee reports having reviewed the 1992-1996 Capital Works Program - Management Committee Members' Review Reports, and recommends the adoption of the recommendations embodied therein; and further recommends the adoption of the report dated March 25, 1992, from the Chief Administrative Officer, subject to the following amendments and/or additional recommendations:

Metropolitan Toronto and Region Conservation Authority (Section 4):

- (i) that funds in the amount of \$4,500,000.00 be included in the 1992 Capital Works Program for Project No. 405, land acquisition of the Canada Post Corporation property at 1400 Lakeshore Road East, City of Mississauga; and further that no expenditure be made until the appropriate officials of Metropolitan Toronto and the Metropolitan Toronto and Region Conservation Authority have reported to the Management Committee and Metropolitan Council on a better funding formula for cost-sharing the capital acquisition of this project, and on the negotiations in respect of the future operation costs of this facility, insofar as it relates to Metropolitan Toronto;
- (ii) that the Metropolitan Toronto and Region Conservation Authority report to the Management Committee, prior to the 1993 budget process, on a review of the funding formula for all land acquisition;

Metropolitan Toronto Police Services Board (Section 11):

- (iii) that with respect to Project No. 25: Police Information Systems (Metropolis), the Chief Administrative Officer report to the Management Committee, during the 1993 Capital Budget process, on the capitalization of the computer hardware and its consistency with Metropolitan Toronto's policy;

**Works Department (Section 14):**

- (iv) that the contribution from the Water Pollution Control Measures Reserve Fund for 1992 be decreased to \$15,000 thousand from \$49,719 thousand, resulting in a net 1992 Water Pollution Control Capital program expenditure estimate of \$84,362 thousand; and the net 1993 Water Pollution Control program expenditure be adjusted downward by \$1,390 thousand from \$118,936 thousand to \$117,546 thousand, to correct the contribution from the Water Pollution Control Reserve for the Relocation of the Rockcliffe Yard Project; and
- (v) that the Chief Administrative Officer and the Commissioner of Works report to Metropolitan Council before September 30, 1992, on the necessary rate increases to the Water Pollution Control Surcharge on the sale of Water to Municipalities adequate to provide expansion of the Water Pollution Control Reserve Fund, which will, in turn, allow financing of up to 50 per cent. of the annual capital expenditures from the Reserve.

The Management Committee reports having referred to the Commissioner of Works, for report thereon directly to Metropolitan Council for consideration with the 1992 - 1996 Capital Works Program at its meeting on April 8, 1992, the submission dated March 31, 1992, from Mr. Brooke Bell, on behalf of Citizens For A Safe Environment, concerning the proposed cutbacks to the Works Department budget, and submitting recommendations in this regard.

The Management Committee submits the following report (March 25, 1992) from the Chief Administrative Officer:

Overview:

This report contains a summary of the various recommendations of the individual Management Committee Members, together with the schedules which form an integral part of the Management Committee recommendations. Also attached is a consolidation of the Capital Works Programs recommended by the Members for 1992 - 1996. The summary reports prepared by the individual Members of the Management Committee have been forwarded to you in a separate volume.

The Five-Year Capital Program:

The Five-Year Capital Program, resulting from the consolidation of the Management Committee Members' recommendations, represents a total gross expenditure over the period of \$7.4 billion. Annual gross expenditures, as shown in the program, range from \$666 million in 1992 to \$2.16 billion in 1996.

Certain qualifications must be made in respect to post-1992 expenditure figures. Included in this period is an amount of \$3.7 billion for the Toronto Transit Commission's Capital Program, the vast majority of which pertains to the "Let's Move" program. Given that the final alignments of the majority of the projects in this program are as yet undetermined, land acquisition costs have not been included in the figure above. On the other hand, a greater number of "Let's Move" projects than could reasonably be accommodated within the time frame have been included in the Program. The Toronto Transit Commission is currently undertaking simultaneous environmental assessment processes on these projects on the assumption that one or more will encounter regulatory road blocks. Construction can proceed, however, within the time frame, on those projects which negotiate the regulatory framework more smoothly.



It is anticipated that during 1992, the feasibility of proceeding with projects will be substantially clarified. The Commission's workplan will then be re-priorized to focus construction activity on those phases where obtaining approvals will be less onerous, while simultaneously proceeding to complete the studies for the other phases.

The 1992-1996 Capital Program is heavily oriented towards the Corporation's Strategic Plan primary goals of developing and maintaining a Vital Economy and an Environmentally Sustainable Urban Development. More specifically, it addresses the key objectives of ensuring provision of infrastructure to directly support economic vitality, maintenance of high environmental standards, promotion of a concentrated urban form, reduction in water consumption, energy, and non-renewable resources and provision of enjoyment of natural habitats, parks and other recreational facilities.

Components of the Program:

A brief summary of the major components of the Capital Program is set out below. For full details, please refer to the individual Management Committee Member's report on each department and agency.

(i) Ambulance Services Department:

The Ambulance Services Department's program contains provision for a \$17 million modification to the Department's headquarters building to provide an additional 62,000 square feet. It is anticipated that construction will begin in the fall of 1992. The Department is continuing its planned program to upgrade certain stations and provide secure service to communities by replacing all privately-owned facilities with municipally-owned facilities. Over the period of the program, new or upgraded facilities will be provided at Exhibition Place and at Pape and Queen in Toronto; at Kingston Road in Scarborough; and at Islington and Bergamot, and Parklawn and Lakeshore in Etobicoke. The Department will also implement an Automatic Vehicle Location System to aid in reducing response time and provide for better utilization of the vehicle fleet.

(ii) Metropolitan Clerk's Department:

The funds remaining in the program are for completion of the records automation system in the Archives and Records Centre.

(iii) Community Services Department:

The major projects in the Community Services Department's budget are the renovations of Bendale Acres and Cummer Lodge Homes for the Aged, estimated to cost \$27 million and \$46 million, respectively.

Most other initiatives previously planned in the Homes for the Aged and Children's Services Divisions, are now on hold pending resolution of provincial policy, both with respect to program directives and funding commitment.

The Metropolitan Toronto Housing Company Limited's (Housing Company) memorandum of submission is not reflected in the Metropolitan Toronto gross and net Capital Program figures, as this program is funded wholly by the senior levels of government. Currently, their commitment to this program is uncertain. In the interim, the Housing Company has identified 12 potential sites comprising 1,729 housing units for development over the 1992-1996 period.



(iv) Metropolitan Toronto and Region
Conservation Authority:

In addition to ongoing flood and valley land erosion control projects, the M.T.R.C.A. Capital Program provides for recreational area development along the Lake Ontario Waterfront. The Greenspace Protection and Acquisition Project will be initiated in 1992, subject to agreement on funding participation from the member municipalities. The Authority is also proceeding with its development program for Conservation Areas to increase recreational use of the areas by the public. In the Five-Year Capital Program, Metropolitan Toronto's gross cost for this initiative is shown as \$677 thousand, representing its municipal levy. However, municipal levy is, in fact, solely the seed money for this project, representing 3.0 per cent. of the gross capital cost of \$40 million. Almost 80 per cent. of this sum is to be financed through revenues and private sector contribution, with the balance from provincial funding and the M.T.R.C.A. Foundation.

(v) Exhibition Place:

A significant inclusion in the Capital Program for Exhibition Place is a proposed million-plus square foot International Trade Centre. Funding has been included on the basis of a tripartite agreement between Metropolitan Toronto, the Province and the Federal Government. For 1992, however, it should be noted that any expenditures above the \$400 thousand already approved by Council are dependent upon approval by Council of the business plan. It is anticipated that this will be before Council for review in June, 1992. Assuming approval, an additional \$12 million could be spent in 1992 on architectural design and other studies.

The proposed Centre was envisaged in the Crombie Commission's proposal for re-development of the Garrison Common. It is seen as an important part of the infrastructure revitalization to foster a strong economy in the Metropolitan Toronto region. In addition to the 2,000 to 3,000 new jobs to operate the facility, it is estimated that it would generate 270,000 new annual visitors to the region. Other benefits would be the fostering of trade links and stimulation of export sales, particularly of locally produced products which could be showcased there.

The balance of the program consists of the ongoing repair and maintenance of existing structures.

(vi) Metropolitan Toronto Library Board:

The program as recommended contains funds of \$10.8 million for a Building Addition for the Library to alleviate the current lack of space.

(vii) Metropolitan Toronto Zoo:

The Metropolitan Toronto Zoo is currently embarking on a 25-year program to repair and upgrade the Zoo. Within the current Five-Year Program, the major projects are the facilities expansion, the African Savannah project, and the fish and marine invertebrate exhibits.

(viii) Parks and Property Department:

The Parks and Property Department's program follows the program of improvement of park facilities and development of the valley park system as outlined in the "Ten-Year Concept Plan of Major Recreation Facilities" approved by Metropolitan Council in 1983. Funding has been included in the program for rehabilitation and protection of the quarry area of the Brickworks.



(ix) Metropolitan Toronto Police Services Board:

The Police Services Board's Capital Budget for the five-year period totals \$153 million. Over \$50 million of this pertains to investment in technology, namely enhancements to the E-9-1-1 System, a new communications system, a computer-aided dispatch system and the METROPOLIS (Metropolitan Toronto Police Information System) project. This latter project encompasses development of new systems to perform work, much of which is currently processed manually, and replacement of many existing stand-alone systems. The resulting systems would have a high degree of hardware and software compatibility and interconnectivity, and would access one centralized data repository. An Advisory Panel, including representation from Metropolitan Toronto, has been set up to review the project and will be reporting on a process of ongoing monitoring of the project.

The remainder of the Capital Program comprises mainly replacement and expansion of facilities.

(x) Toronto Transit Commission:

As noted in the summary above, the Toronto Transit Commission's comprehensive transit strategy, "Let's Move", is, in budgetary terms, the dominant component of the Five-Year Capital Program. Studies are under way on the proposed Yonge-Spadina Loop, Sheppard Subway, Eglinton West Rapid Transit Line, Scarborough RT Extension, Bloor-Danforth Westerly Extension, and the Waterfront LRT Easterly and Westerly Extensions.

Studies are, however, solely a means to an end. To create a livable metropolis, rapid transit service must be actually developed. In this context, it is gratifying to note that co-operative work between Metropolitan politicians and staff, the Metropolitan Jobstart Coalition, and provincial staff and politicians has resulted in the Commission's now being almost at the point of commencing construction on the Spadina Extension. The Spadina LRT is also now well advanced through the regulatory process.

(xi) Transportation Department:

The Transportation Department's Capital Program includes the ongoing programs of resurfacing and reconstruction of major roads, bridge replacement and reconstruction, the Gardiner Deck and Joint Repair and development of the Corridor Traffic Management System. There is also provision for the \$36 million rehabilitation of the Don Valley Parkway, recently approved by Council, and for widening of various sections of Steeles Avenue, Eglinton Avenue, Markham Road, Sheppard Avenue, Victoria Park Avenue, and Bathurst Street.

A major project on which the Department is virtually ready to proceed, subject to funding availability, is the Front Street Extension. This project is important for the continuing development of the Railway Lands, and facilitating the improvement and development of the Niagara neighbourhood. It will allow the barrier effect of the Gardiner to be reduced and will provide access improvements for Exhibition Place and the Trade Centre. This latter benefit relates closely to the plans for improving the Garrison Common and for enhancing the waterfront.

The project has been fully approved through a full Environmental Assessment process. Currently, the City of Toronto is reviewing the project within the terms of the Environmental Assessment to determine whether design changes will allow the two rail corridors to be realigned and consolidated.



The Department's program also contains provision in the latter years for the Strachan Avenue to Humber River widening of the Gardiner Expressway and the Leslie Street Extension.

(xii) Works Department:

The Solid Waste Management Division's Capital Program now contains significant funding for recycling initiatives and for a composting plant. This supports Metropolitan Toronto's objective, as reiterated in the Strategic Plan, of reducing waste volumes by half by the year 2000.

The Water Pollution Control Division Program continues the upgrading and expansion of the Main, Humber and Highland Creek Treatment Plants, together with improvements to the Don Sewer System, the construction of the Keele Street Trunk Relief (Black Creek) Sewer and commencement of construction of a system for combined sewer overflow reduction.

Besides the ongoing maintenance and expansion of filtration plants, pumping stations and watermains throughout Metropolitan Toronto, consistent with the 1985 report on the Metropolitan Toronto Water Supply System, the major project in the Water Supply Division's Capital Budget is a \$220 million program to increase the capacity of the R.L. Clark Filtration Plant. The Division is now undertaking a program aimed at promoting water conservation.

(xiii) Other Metropolitan Projects:

The Metro Hall headquarters will be ready for occupancy by July, 1992, on schedule, and within the originally approved budget. Council will continue to be updated on a regular basis as the project nears completion.

The Metro Communications Computer Centre will be substantially completed by the end of 1992.

(xiv) Other:

A sum of \$200 thousand has been retained in the Capital Works Program of the O'Keefe Centre for the Performing Arts. This will provide for consulting services related to architectural and acoustical design and development of terms of reference for the O'Keefe renovation project.

Working Partnership with the Metro Jobstart Coalition:

Reference has been made above to joint efforts with the Metro Jobstart Coalition in guiding projects through the regulatory process into the construction phase. This group, which includes the Metropolitan Toronto Chairman, Alan Tonks, and the TTC General Manager, Al Leach, is a coalition of labour, politicians, the Toronto Transit Commission and municipal experts, which represents 80,000 unionized workers in the greater Metropolitan area. The coalition acts as an advocacy body and works in an advisory capacity with all levels of government to ensure construction projects come on-line, providing badly needed jobs. The two major projects mentioned above, the Spadina Subway Extension and the Spadina Light Rail Transit projects, will provide 1,300 person-years of work.

With its Strategic Plan and capital planning process in place and its Official Plan virtually complete, the Corporation is actively seeking to accelerate implementation of major projects meeting its planning criteria. The International Trade Centre and the Front Street Extension noted above, would provide over 8,000 direct person-years of work in the construction industry. Other initiatives which could be fast-tracked include:



(i) **Waterfront LRT Westerly Extension:**

The emerging environmental and recreational plans for the waterfront require enhanced transit service. This Westerly LRT extension would, in its initial phase, provide the essential transit link between Union Station and the proposed Trade Centre, and would link with the GO Transit station planned at Strachan Avenue. Construction is estimated to provide approximately 900 person-years of direct construction jobs.

(ii) **Keele Trunk Relief Sewer System:**

This system is required to alleviate some capacity problems in the existing Black Creek Trunk Sewer, and, consistent with the Corporation's re-urbanization thrust, will service new growth in the Cities of North York and York. An environmental assessment was completed in 1990 and application for a Certificate of Approval has been submitted to the Ministry of the Environment. This project would generate approximately 1,400 person-years of construction jobs.

(iii) **Don Trunk Relief Sewer:**

This project is dependent upon the expansion of the Main Treatment Plant capacity being completed. It consists of three trunk relief sewers and a number of detention tanks to provide additional capacity for intensification and population increase. The additional capacity will also be a significant element of the environmental improvements planned as part of the "bring back the Don" campaign and offers significant benefits for the Central Waterfront planning schemes. It is estimated that 3,700 direct construction jobs will be provided by this project.

Other Issues:

- (i) A recurring issue in capital program reports has been the level of provincial subsidy actually received. In prior years, the problem has been particularly acute with respect to the program of the Transportation Department. Provincial capping of grants for maintenance of road infrastructure and reluctance to commit subsidy for major projects has caused problems in these areas. As well, in 1990, the Province withdrew from cost-sharing water pollution control projects at both the level of the basic subsidy and the enhanced project-specific subsidy.
- (ii) Given the absolute magnitude of its capital program and the provincial subsidy shortfalls, the Corporation has developed user-pay options of financing expenditures, in addition to the normal practice of debenturing and capital-from-current. Thus, in recent years, using waste tipping fees and sewer surcharge rates, and financing charges for solid waste management and water pollution control have been eliminated from the levy. The Corporation must, in any event, make alternate funding arrangements for solid waste management when it no longer operates landfill sites. This situation has, however, taken on extreme urgency, given the precipitous drop in tipping fee revenue. The Chief Administrative Officer and the Commissioner of Works will be reporting on this to Council during May, 1992.

1992 Net Capital Expenditure:

The Net Capital Expenditure for general purposes recommended by Members of the Management Committee for 1992 is \$375.3 million or, after reserve fund contributions, \$324.3 million. The recommended revised annual target for the period 1992-1995, which compares to this latter figure, is \$275 million. A major reason for the program exceeding target is the significant underspending in Capital Expenditures in 1991 and the resultant carry forward of expenditures, particularly payments for

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TTC vehicles, and purchase of land for a Composting Plant (see Appendix 4). In addition, the amount available in the Water Pollution Control Reserve Fund is significantly less than previously budgeted. It should, however, be noted that the 1992 Net Capital Expenditure will be adjusted downward in the Transportation Department if the Province follows past practice and caps the subsidy.

Most of the work to be undertaken in 1992 is either work in progress (75.6 per cent.) or work on which some commitment has already been made (10.3 per cent.). Table No. 1 outlines the details.

For more information on the changes recommended to the original requests of the various Departments, Agencies, Boards and Commissions, please refer to the Management Committee Members' reports sent to all Members of Council.

Table 1
1992 Net Capital Expenditure Recommended
(In \$000's)

Department, Agency, Board, Commission	Work in Progress \$	Work With Some Commitment \$	Work With No Commitment \$	Total \$
Ambulance Services	3,516	0	551	4,067
Clerk's Department	237	0	0	237
Community Services	3,759	692	0	4,451
Conservation Authority (Metro Share)	152	2,035	1,379	3,566
Exhibition Place	4,726	0	12,500	17,226
Library Board	250	1,000	2,571	3,821
Metropolitan Toronto Zoo	476	3,939	835	5,250
O'Keefe Centre	0	0	200	200
Parks and Property	4,450	0	200	4,650
Police Services Board	15,750	800	4,320	20,870
Toronto Transit Commission	14,500	18,103	21,525	54,128
Transportation	54,213	0	6,655	60,868
Works Department				
- Solid Waste Management	30,581	4,475	609	35,665
- Water Pollution Control	91,157	7,494	711	99,362
Other Metropolitan Projects	<u>59,898</u>	<u>0</u>	<u>1,000</u>	<u>60,898</u>
Total Metropolitan General Purposes	283,665	38,538	53,056	375,259 *
	75.6%	10.3%	14.1%	100%
Water Supply	<u>13,017</u>	<u>12,315</u>	<u>331</u>	<u>25,663</u>
Total Metropolitan Corporation	296,682	50,853	53,387	400,922
	74.0%	12.7%	13.3%	100%

* After Reserve Fund contributions of \$51.0 million, the Net Expenditure is \$324.3 million. The recommended average annual target for the period 1992-1994 is \$275 million.



Financing the 1992 Capital Expenditure:

(a) Sinking Fund Surplus:

By legislation, the Corporation may apply any surplus Sinking Fund monies "to increase the amount at the credit of another Sinking Fund account". Alternatively, the surplus can be used for "one or more of the following purposes:

- (i) to retire unmatured debentures of the Metropolitan Corporation or of an Area Municipality;
- (ii) to reduce the next annual levy on account of principal and interest payable with respect to debentures of the Metropolitan Corporation or of an Area Municipality;
- (iii) to reduce the amount of debentures to be issued for other capital expenditures for which the issue of debentures has been approved by the Ontario Municipal Board; and
- (iv) to defray the cost of other capital expenditures in lieu of the issue of debentures therefor."

From the declaration of the first Metropolitan Toronto Sinking Fund surplus in 1977 through until 1990, the practice of Metropolitan Council has been to apply these surplus funds according to Option No. (iii) above. This option has always been considered to be most prudent, and it has been a contributing factor to the reduction of the debt service charges ratio within the general levy to a level below the 15 per cent. guidelines established by Council.

Given the fiscal pressures facing the Corporation in 1991, Council decided, as a one-time measure, to apply the surplus Sinking Fund monies to reduce debt charges in that year's levy. In light of the ongoing problems faced in the 1992 Operating Budget, it is recommended that, again in 1992, surplus Sinking Fund monies should be applied to reduce the debt charges in the 1992 levy. This action lowers the 1992 levy by approximately \$13.9 million, which is equivalent to approximately 1.3 percentage points of the projected 1992 mill rate increase. It results, however, in an annual increase of \$2.5 million in debt charges in 1993-2002, or an increase in the ratio of debt charges to the levy of 0.2 per cent.

This application of Sinking Fund surplus in 1992, should be treated as an extra-ordinary change to the financing policy. To adopt this approach as a matter of course, would necessitate the reassessment of Metropolitan Toronto's capital financing capacity. Use of Sinking Fund surpluses to reduce debenturing had been incorporated into the calculation of capital expenditure targets of \$275.0 million for 1992-1994.

The discussion below, on financing of the 1992 capital expenditures has been based on use of the Sinking Fund surplus to reduce the 1992 levy.

(b) 1992 Capital Financing:

In considering the 1989-1998 Financial Forecast on February 14, 1990, Metropolitan Council reaffirmed the debt management criteria which have been in place for a number of years, namely:

- debt charges should average no more than 15 per cent. of the levy;
- the percentage of net capital expenditure to be raised annually in the levy should be no more than 50 per cent. of the financing required; and

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- the mill rate should increase each year by no more than the estimated inflation rate within the economy as measured by the Consumer Price Index in the absence of significant expansion of existing programs or the introduction of new programs.

Through adherence to these criteria, the Metropolitan Corporation has succeeded in managing a substantial capital expenditures program while, at the same time, maintaining a responsible debt load and a credit rating of the highest quality.

For 1991, the unusually low level of capital expenditure (60 per cent. compared with a long-term historical average of 80 per cent.), coupled with Council's directive to fully debenture the balance of funding required for Metro Hall, meant that \$22.2 million flowed into the Capital Financing Stabilization Reserve. In accordance with Council policy, this is available to reduce debenturing requirements for 1992 and future years.

Based on the traditional approach by assuming an actual expenditure of 80 per cent. of the capital expenditure of \$375.3 million as recommended by Members of the Management Committee for 1992 (with the exception of 100 per cent. for Metro Hall), and by applying the applicable reserve fund contributions, Metropolitan Toronto will have a balance to finance of \$268.6 million. Of this amount, \$60.2 million would be financed by Capital From Current levy and \$18.3 million would be financed from the Capital Financing Stabilization Reserve, leaving a balance to debenture of \$190.1 million. The details are as follows:

	\$(Millions)
Total Net Capital Expenditure as Recommended by Management Committee Members	375.3
Estimated Actual Expenditure	312.4
Less: Program Reserve Funds	<u>43.8</u>
Net Expenditure to Finance	268.6
Financing:	
Capital From Current (6 mills)	60.2
Capital Financing Stabilization Reserve	18.3
Required Debenturing	<u>190.1</u>
Total	268.6

Total debt charges for the Corporation, excluding Water Supply, are forecast to increase from \$116.5 million in 1991 to \$127.3 million in 1992. The projected ratio of debt charges to the general levy is 11.0 per cent., which is within the Corporate guideline. Metropolitan Toronto's experience in this regard in recent years is set out in Table 2.



Table 2

Debt Charges as a Percentage of General Levy
(In \$000's)

	Annual Debt Charges *	General Levy	Percentages
	\$	\$	
1981	86,470.8	430,828.1	20.1
1982	85,170.2	486,570.5	17.5
1983	86,062.8	537,690.2	16.0
1984	90,834.6	597,245.9	15.2
1985	91,111.1	628,435.3	14.5
1986	92,028.8	663,945.7	13.9
1987	96,390.5	708,456.0	13.6
1988	101,877.1	747,716.8	13.6
1989	107,212.1	858,066.1	12.5
1990	110,255.0	935,881.7	11.8
1991	116,458.0	1,020,302.8	11.4
1992	estimated		11.0

* Debt Charges include U.S. Exchange, but exclude Water Supply.

1993-1996 Capital Program:

Table 3 shows the net capital program for the period 1993-1996 as identified by the individual Members of the Management Committee. The average annual expenditure for general purposes, excluding Water Supply, is \$734.9 million. By comparison, the 1992 recommended net expenditure is \$375.3 million.

As noted in the introduction to this report, qualifications must be made with respect to the level of expenditure in future Toronto Transit Commission programs. Other significant expenditures not yet approved by Council, most notably the proposed Trade Centre, are also included. Finally, the level of expenditure ultimately approved depends on the ability of the Corporation to finance it through conventional methods, or through other sources of revenue.

Further, as highlighted in the "Post Program" columns in Appendices 1 and 2 of this report, substantial expenditures are projected to continue beyond the five-year program. The Toronto Transit Commission, Solid Waste Management and Water Pollution Control, constitute the bulk of the noted expenditures.

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CAPITAL WORKS PROGRAM**



Table 3

**1993 - 1996 Capital Program Net Capital Expenditure
(In \$000's)**

Department, Board, Commission	1993	1994	1995	1996
Ambulance Services	10,940	7,916	4,600	5,450
Community Services	8,187	11,445	19,923	22,975
Conservation Authority	5,053	5,118	5,214	5,615
Exhibition Place	74,860	60,441	45,996	24,546
Library Board	6,550	1,260	0	0
Metropolitan Toronto Zoo	8,387	6,801	6,476	6,235
Parks and Property	4,320	4,550	5,375	5,350
Police Services Board	30,150	25,276	37,017	39,371
Toronto Transit Commission	94,454	151,074	268,989	381,746
Transportation	92,819	109,402	99,535	97,580
Works Department				
- Solid Waste Management	64,467	65,084	69,578	72,644
- Water Pollution Control	237,928	262,165	224,616	139,016
Other Metropolitan Projects	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - General	641,115	710,532	787,319	800,528
Water Supply	<u>58,656</u>	<u>56,219</u>	<u>54,846</u>	<u>59,270</u>
Metro Corporate Total	699,771	766,751	842,165	859,798

Financing the 1993-1996 Capital Program:

The data below shows the impact on the Corporation's debt charges and debt outstanding were the recommended program to be financed in the conventional manner. Under this model, it has been assumed that Council's policy of setting the sewer surcharge on the water rates at levels sufficient to allow the Water Pollution Control Division of the Works Department to be self-financing has been followed. The Chief Administrative Officer, in conjunction with the Metropolitan Treasurer and the Commissioner of Works, will report fully upon this to Council in September, 1992. Given the recent uncertainty around the ability of tipping fee revenue to fully support the capital and operating programs of the Solid Waste Management Division of the Works Department, it has been approximated that 50 per cent. of that Division's capital program is debentured. A more accurate scenario will be available when the Chief Administrative Officer and the Commissioner of Works report to Council in May, 1992.



Table 4

Financing of Net Expenditure (Excluding Water Supply)
5-Year Capital Program 1992-1996 Based on 80 per cent. Expenditure
(In \$000's)

	1992 \$	1993 \$	1994 \$	1995 \$	1996 \$
Total Net Expenditure as Recommended	375,259	641,115	710,532	787,319	800,528
80% of the Program *	312,387	513,492	568,426	629,855	640,422
Less: Program Reserve Funds	43,833	122,842	131,663	118,440	85,423
Sinking Fund Surplus	0	10,000	10,000	10,000	10,000
Net Expenditure to Finance	268,554	380,650	426,763	501,415	544,999
Financing:					
Capital from Current Levy	60,226	60,828	61,436	62,051	62,671
Stabilization Reserve	18,284	3,898	0	0	0
Required Debenturing	190,044	315,924	365,327	439,364	482,328
Debt Charges as a percentage of levy	11.0	11.3	14.1	17.3	20.6

* 100 per cent. for Metro Hall

As highlighted in Table 4, it is anticipated that, in the absence of any adjustments to the existing financing guidelines of the Corporation, Metropolitan Toronto's debt charges as a percentage of the levy would rise to 20.6 per cent. by 1996. Under these conditions, debt charges would consume an increasing portion of the operating budget, and the normal operating expenditures would have to increase at a level below the rate of inflation if the mill rate increases at or below the rate of inflation over the next number of years were to be maintained.

Total outstanding debt of the Corporation, including Water Supply, would more than triple from a level of \$569 million in 1992 to \$1,816 million in 1996. While existing debt is being redeemed at a rate averaging \$65 million per year, new debt is projected to accumulate at an average rate of \$376 million per year over the same period (see Appendix 3).

Net Fiscal Impact of the 1993-1996 Capital Program:

The net fiscal impact of the 1992-1996 Capital program represents the anticipated increases in the operating budget for maintenance and operation of new plant, associated debt charges and capital from current contributions. On average, future operating budgets are projected to increase by \$15 million each year. It is, therefore, important to note that if no additional sources of revenues/funding can be identified, then the 1993-1997 Capital Program will have to be phased over a longer period for the Corporation to remain within the existing debt management guidelines.



The staffing implications of the Capital Program are increases of 43 new staff in 1992 and 594 new positions in the period 1993 through 1996. In 1992, the new positions comprise 30 communications officers for the Police at the new communications centre; 9 positions in the Transportation Department related to the Corridor Traffic Management System; 3 positions in the Children's Services Division; and 1 position in the Homes For the Aged Division in the Community Services Department. Of the 594 positions in the 1993-1996 period, 272 apply to the Toronto Transit Commission; 115, 76 and 13 apply to the Solid Waste Management, Water Pollution Control, and Water Supply Divisions of the Works Department, respectively; 20 apply to the Metropolitan Clerk's Department; 18 to each of the Transportation and Parks and Property Departments; 16 to Ambulance Services Department; 28 to the Community Services Department; 11 to the Metropolitan Toronto Library Board; and 8 to the Metropolitan Toronto Zoo.

Recommendations:

The actions and recommendations of the Management Committee Members are summarized below. It is recommended that:

- (A) approval be given to the 1992 Capital Works Program of the Metropolitan Corporation and its local Agencies, Boards and Commissions, as set out in the program submitted;
- (B) the Commissioner of Finance submit such Program, together with any necessary supporting data, to the Ontario Municipal Board for approval;
- (C) application be made in accordance with the provisions of Section 64(8) of the Ontario Municipal Board Act for an Order covering the whole of the unused applicable portion of the Metropolitan Toronto Corporation's 1992 quota allocation;
- (D) in 1992, surplus Sinking Funds be used to offset debt charges of the Corporation;
- (E) Ambulance Services Department:
 - (1) subsequent to the approval of the 1992-1996 Capital Works Program, the Department of Ambulance Services report to Council on the reconstruction of the Exhibition Place Station at its current site. This report should address any joint use of the site with the adjacent Fire and Police stations, and ability to service the proposed Trade Centre; and
 - (2) the Department of Ambulance Services report to the Management Committee Member on the options to locate the Ambulance Station No. 43 - Pape and Queen, i.e., a listing of possible new sites that can be considered or redevelopment of the existing site as a joint facility;
- (F) Metropolitan Clerk's Department:
 - (1) prior to June 30, 1992, Metropolitan Clerk's Department staff review the staffing and net operating impact components included in the current submission, and present complete and accurate figures with respect to these to the Management Committee Member responsible for the Metropolitan Clerk's Department's Capital Budget. Staff are also requested to provide detailed information and justification in regards to projected increases in staff requirements;



(G) Community Services Department:

- (1) within the Community Services Department, no project be undertaken unless written provincial commitments are on file for capital funding, and agreed terms on subsidizing the resultant operating costs;
- (2) both the East York Child Care Centre and the Malvern Child Care Centre projects be deferred at least one year until the provincial subsidy shortfall situation is resolved, thereby supporting the financial feasibility of new child care facilities;
- (3) until further discussions with the Province reveal commitment and a defined time frame for implementation, the Jesse Ketchum-New Centre project be eliminated. Should provincial commitment, determination of a workplan and definition of funding responsibilities be established, it is recommended a report be submitted to the Management Committee for review and future funding consideration;
- (4) the Food Services Retrofit project be eliminated given that a report subsequent to the initial requests from the Community Services Department withdrew the project for funding;
- (5) during 1992, initiatives be made to assess the level of provincial support and commitment for a "Build to Lease" program, and a detailed report addressing the operational and financial viability of implementation be prepared, submitted, and reviewed by the Community Services and Housing Committee and the Management Committee prior to proceeding for capital funding consideration in the 1993-1997 Capital Budget process;
- (6) the Bendale Acres Renovations be re-classified as Works in Progress for the 1992-1996 Capital Program;
- (7) prior to proceeding with additional design work for the Cummer Lodge Renovations, the Commissioner of Community Services review the current standards of the Ministry of Community and Social Services with particular respect to any anticipated or approved changes relative to the Health Care Reform proceedings, examine whether the proposed renovations in Cummer Lodge, Castlevue-Wychwood Towers and True Davidson Acres Homes for the Aged still provide the most effective and cost-efficient means of compliance, and report thereon to the Management Committee;
- (8) the True Davidson Acres Special Care Unit Project be re-opened; and
- (9) the Homes for the Aged Division report to Metropolitan Council no later than June 30, 1993, on the compatibility of constructing a new Homes for the Aged facility given provincial strategic directions and detail the quantified short and long-term financial implications for Metropolitan Toronto;

(H) Metropolitan Toronto and Region Conservation Authority:

- (1) the project, Recreation Development, be renamed Recreation Development (1991-1995);
- (2) post-1994 funding for Project No. 005: Future Lake Ontario Waterfront Development be removed and the funding requested for same project for the period 1995-1999 be provided for in a new project to be named Lake Ontario Waterfront Regeneration (1995-1999);
- (3) Project No. 005: Future Lake Ontario Waterfront Development be renamed Lake Ontario Waterfront Regeneration (1992-1994);



- (4) post-program funding for Project No. 004: Future Waterfront and Valley Land Erosion Control be eliminated and same project be renamed Waterfront and Shoreline Regeneration (1992-1996);
 - (5) post-1999 funding for Project No. 008: Future Recreation Development be removed and the project be renamed Recreation Development (1996-1999);
 - (6) no funds be committed to Project No. 003: Greenspace Protection and Acquisition Project until Metropolitan Toronto's share of the funding is determined and receives Council approval;
 - (7) no funds be included for Project No. 405: Land Acquisition - Canada Post Property and funding for the project be subject to the same discussions and report as required for Project No. 003: Greenspace Protection and Acquisition Project;
 - (8) the name for Project No. 661: Rec. Dev.: Inter-Regional Trail System be modified to read Inter-Regional Trail System (1992-1993); and
 - (9) the name for Project No. 662 Rec. Dev.: Future Inter-Regional Trail be modified to read Inter-Regional Trail System (1994-1998) and post-1998 funding be removed;
- (I) Exhibition Place:
- (1) the Board of Governors of Exhibition Place adopt formal criteria for planning and including capital projects within the Capital Program;
 - (2) the estimates for the Better Living Centre be deleted pending a decision regarding its future use;
 - (3) Exhibition Place staff create new project categories for the 1993-1997 Capital Program for those items currently within the Parks, Parking Lots, and Roads project which can be considered multi-year, large-scale new ventures, including Landscaping and Centennial Square redevelopment;
 - (4) the \$315 thousand estimate for new Information Booths to replace the existing Rothman Information booths in Parks, Parking Lots and Roads in 1992, be approved, subject to sponsorship revenue of \$68 thousand being included in the 1992 Operating budget;
 - (5) the estimates of \$1,102 thousand in 1993 in Parks, Lots and Roads for the Outdoor year Multi-Purpose Recreation Trail and the New Dufferin Gate and Landscaping, be deleted pending approval for such items within an overall concept for the Exhibition Place site which will be the subject of the review of the Garrison Common report; and
 - (6) the 1992 Estimate of \$315 thousand be increased to \$12,500 thousand conditional upon the Trade Centre business plan receiving approval at Metropolitan Council, otherwise, Exhibition Place be authorized to spend only up to \$270 thousand to execute the buyout provision for the private market partner and the development of the business plan;
- (J) Metropolitan Licensing Commission:
- (1) the approval of a Capital Program to build inspection facilities await the review of the outstanding Needs Assessment Study and the review of the recommendations of the Fleet/Equipment Efficiency study from the Chief Administrative Officer's Department, which includes in its mandate, the examination of the feasibility of including mechanical inspection services within any potential centralized maintenance facility;



(K) Metropolitan Toronto Zoo:

- (1) the review by the Chief Administrative Officer's Department with respect to the relationship between the Special Purpose Bodies and Metropolitan Agencies, Boards, and Commissions be brought forward to Metropolitan Council as soon as possible;
- (2) the above mentioned review address the needs of the Metropolitan Toronto Zoo with respect to the accountability relationship and funding formula between the Metropolitan Toronto Zoo and the Zoological Society of Metropolitan Toronto;
- (3) funding for the African Savannah Development Project be approved on the condition that at a minimum of \$4,000 thousand will be contributed by the Zoological Society of Metropolitan Toronto in 1994, and that funding for the project be adjusted to reflect any amounts in excess of the \$4,000 thousand that may be contributed by the Zoological Society of Metropolitan Toronto;
- (4) Metropolitan Toronto Zoo staff report on the feasibility of obtaining external funding for the Children's Zoo Project during the preparation of the 1993-1997 Capital Works Program; and
- (5) Metropolitan Toronto Zoo staff provide details of the recommended expenditures for the Grounds Improvement Project during the discussions of the 1993-1997 Capital Works Program Review;

(L) O'Keefe Centre for the Performing Arts:

- (1) the 1992 request of \$15,750.0 thousand for Project No. 001: Auditorium Renovations be decreased to \$200.0 thousand. The revised funding will provide for consulting fees related to architectural and acoustical design, and to the development of the project's terms of reference for the retention of an architect and an acoustician; and
- (2) the Future Uses Committee submit a report to the Metropolitan Council by summer of 1992, outlining their recommendations with respect to the various scenarios presented in the recent Lett/Smith study;

(M) Parks and Property Department:

- (1) the post-program funding for Project No. 016: Brickworks Development, totalling \$18,200.0 thousand, be deleted from the 1992-1996 Capital Program, and that the Department obtain all necessary Council approvals for this component of the overall initiative at the appropriate time; and
- (2) the initiatives proposed in Project No. 009: Central Services be reviewed in the context of the Corporate Fleet Management Study currently under way;

(N) Metropolitan Toronto Police Services Board:

- (1) in future Capital Works Program submissions, the Police present, where applicable, the details of the impact that any given project will have on subsequent Operating Budgets, particularly in the area of caretaking and maintenance charges for new/expanded facilities;

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- (2) wherever the acquisition of new properties has been requested within this Capital Works Program, Police staff investigate the possibility of achieving operational and cost efficiencies through the utilization, combination or expansion of existing facilities/land holdings, particularly for Project No. 019: North Traffic and Project No. 016: Public Property/Firearms;
 - (3) Police staff present a report to the Management Committee Member by September, 1992, as part of the preparation process for the 1993-1997 Capital Works Program, outlining the operational and cost efficiencies (including potential reductions to staff strength) which can be achieved through the implementation of the new Computer-Aided Dispatch System and the New Communications System;
 - (4) the funding for Project No. 002: No. 5 District Headquarters and Project No. 008: No. 1 District be combined into one initiative;
 - (5) the initiatives proposed in Project No. 017: Fleet Management be considered in conjunction with the study to be undertaken by the Chief Administrative Officer's Department regarding the potential construction/acquisition of an overall Metropolitan-wide fleet management facility;
 - (6) Police staff investigate with the Commissioner of Corporate Services the possibility of locating the new Public Complaints Bureau within Metro Hall, and report the results of these discussions to the Management Committee Member in September, 1992, as part of the planning process for the 1993-1997 Capital Works Program;
 - (7) whenever possible, Police Services Board officials request the City of Etobicoke to incorporate a Police station into the proposed plans for the City's waterfront developments;
 - (8) all other "soft costs", e.g., training, materials, furniture, consulting, which were originally requested as part of the Metropolis project in the 1992-1996 Capital submission, be absorbed within the existing funding allocated in the 1992 Operating budget for the Police Force's Information Technology Strategy, totalling \$12,502.5 thousand, with no resultant increases thereto; and
 - (9) with respect to Project No. 25: Police Information Systems (Metropolis), an advisory panel be struck, consisting of industry experts, and Police and Metropolitan officials, with a mandate to provide an overall assessment of the technology strategy, approach and architecture of Metropolis, to determine the most appropriate means of monitoring the progress of systems implementation, and to report the results of this analysis to the Metropolitan Council prior to the expenditures of any funds identified for approval towards this end;
- (O) Toronto Transit Commission:
- (1) all overhead charges which are made to the Capital Works Program be fully subsidized by the Province and, in the event that they do not receive subsidy, the T.T.C. bear the cost;
 - (2) a review process of the Capital Budget staff be established as part of the Toronto Transit Commission's budget review process;



- (3) in light of the reductions to funding levels in the Operating Budget, new staff for Capital Projects be re-assigned from the Operating Budget, where possible, through reorganization of duties, thereby reducing the size of the Operating Budget work force;
 - (4) the Commission, prior to the approval of any projects related to garage capacity, report to the Management Committee, their ten-year projections regarding garage capacity;
 - (5) the cost of the Program Management associated with Let's Move appear in the Let's Move Program Management Project for the remainder of the program;
 - (6) the Chief General Manager of the TTC review cost assumptions for the Program Management project of the Let's Move Program and report to the Management Committee prior to the 1993 Capital Works Program review;
 - (7) future Capital Works Program submissions include a project, entitled "Let's Move Property Acquisition", and the estimated costs of land acquisition for the Let's Move Projects be included in this project;
 - (8) the existing financial impact model of Let's Move be further developed and that staff of Metropolitan Toronto, the Toronto Transit Commission and the Province evaluate the financial implication of Let's Move; it is further recommended that the Chief Administrative Officer report to the Management Committee on the affordability of the Let's Move Program as it is presently proposed; and
 - (9) the Environmental Secretariat and the Toronto Transit Commission jointly report to the Management Committee on any work which may be a duplication in the Environmental Audit Project prior to Project approval;
- (P) Transportation Department:
- (1) when notification of 1992 provincial subsidy is received, the Department report to the Transportation Committee and the Management Committee on a revised 1992-1996 Capital Works Program;
 - (2) an upset limit of \$6.2 million in unmatched funds be set for funding of the Transportation Department's Capital Works Program and that the limit be increased each year based on inflation;
 - (3) staff of the Chief Administrative Officer's Department, the Transportation Department and the Toronto Transit Commission meet to discuss the classification of projects relating to transit, and that the costs associated with these projects be consolidated; and
 - (4) in the report on the financial impact of restoring service levels in future operating budgets, the Department comment on the impact of accommodating the Corridor Traffic Management system;
- (Q) Works Department:
- (1) the Department report to Metropolitan Council by June 22, 1992, on their staffing initiatives and list the savings for the 1992 - 1996 Capital Program resulting from the replacement of outside consulting services;
 - (2) the Department initiate a review of outstanding approvals with the Province and report to Metropolitan Council by June, 1992, on a mechanism to resolve the delays and a method of implementing timely processing of Metropolitan Toronto's applications;

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- (3) the Department present revised facilities forecasts for the Water Pollution Control Division for the 1993 Capital Program, incorporating the impact of water conservation, as is being pursued by Water Supply;
 - (4) the estimates for the Avondale Borrow Pit Hearing be deleted from the Land for Refuse Disposal, and included within the Keele Valley Lift assessment process; and
 - (5) the Department develop a revised internal review process to test consultants' assumptions and projections before reporting the consultants' findings; and
- (R) Other Metropolitan Projects:
- (1) the Metro Hall project be revised to reflect the effect of the removal of post-1990 reserve fund contributions.

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CAPITAL WORKS PROGRAM



Appendix 1

The Municipality of Metropolitan Toronto
Recommended Capital Program for the Years 1992-1996
Gross Expenditures - Detailed Program Estimates in Inflated \$000's

Department/Agency	Gross Estimated Cost	Approved Funds O.M.B.	Internal	To Dec. 31 1991	1992	1993	1994	1995	1996	Total 1992-1996 Incl.	Post- Program
Ambulance Services	37,261	20,405	0	3,268	4,067	10,940	7,916	4,600	5,450	32,973	1,000
Clerk's Department	13,290	13,289	0	13,053	237	0	0	0	0	237	0
Children's Services Division	5,739	190	0	1,490	290	3,213	746	0	0	4,249	0
Homes for the Aged	226,761	48,905	0	24,846	8,322	13,160	22,142	39,948	45,947	129,419	72,496
Hostel Operations	0	0	0	0	0	0	0	0	0	0	0
Housing Company	0	0	0	0	0	0	0	0	0	0	0
Conservation Authority (Metro Share)	32,821	0	0	185	3,566	5,053	5,118	5,214	5,615	24,566	8,070
Exhibition Place	515,240	33,672	0	35,972	17,300	74,860	180,441	165,996	24,546	483,143	16,125
Licensing Commission	200	200	0	200	0	0	0	0	0	0	0
Metro Toronto Library Board	15,449	4,685	0	2,664	3,821	6,550	1,260	0	0	11,631	1,154
Metropolitan Toronto Zoo	48,171	12,976	0	1,449	5,250	8,387	10,801	6,976	6,235	37,649	9,073
O'Keefe Centre	200	0	0	0	200	0	0	0	0	200	0
Parks and Property Dept.	57,275	16,380	225	10,400	5,150	5,600	4,750	5,575	5,550	26,625	20,250
Police Services Board	280,467	40,790	0	20,767	20,870	30,150	25,276	37,017	39,371	182,684	107,016
Toronto Transit Commission	9,514,600	762,914	0	607,700	219,700	386,200	616,900	1,084,000	1,533,700	3,840,500	5,066,400
Transportation Department	1,540,679	458,115	15,000	292,119	120,930	187,885	219,215	199,480	195,650	923,160	325,400
Solid Waste Management	766,756	114,554	93,289	159,814	41,269	74,489	87,935	71,390	72,644	347,727	259,215
Water Pollution Control	4,080,133	823,879	2,900	589,078	106,118	253,577	270,137	230,204	140,438	1,000,474	2,520,581
Other Metro Projects	242,286	241,286	0	178,388	60,898	3,000	0	0	0	63,888	0
Total - Metro General Purposes	17,387,328	2,592,240	111,414	1,921,413	617,968	1,063,064	1,452,637	1,850,300	2,075,146	7,069,135	8,406,780
Water Supply	521,435	95,082	0	62,291	39,375	90,163	91,512	75,744	74,753	371,547	87,597
Total Metro, Corporation	17,908,763	2,687,322	111,414	1,983,704	657,363	1,153,227	1,544,149	1,926,044	2,149,899	7,430,682	8,494,377

The Municipality of Metropolitan Toronto
Recommended Capital Program for the Years 1992-1996

Net Expenditures - Detailed Program Estimates in Inflated \$000's

	Net Estimated Cost	To Dec. 31 1991	1992	1993	1994	1995	1996	Total 1992-1996 Incl.	Post- Program
Ambulance Services	37,261	3,288	4,067	10,940	7,916	4,600	5,450	32,973	1,000
Clerk's Department	13,260	13,053	237	0	0	0	0	237	0
Children's Services Division	3,646	1,375	290	1,607	374	0	0	2,271	0
Homes for the Aged	113,380	12,422	4,161	6,580	11,071	19,923	22,975	64,710	36,248
Hostel Operations	0	0	0	0	0	0	0	0	0
Housing Company	0	0	0	0	0	0	0	0	0
Conservation Authority (Metro Share)	32,821	185	3,566	5,053	5,118	5,214	5,815	24,566	8,070
Exhibition Place	275,166	35,972	17,226	74,860	60,441	45,996	24,546	223,069	16,125
Licensing Commission	200	200	0	0	0	0	0	0	0
Metro Toronto Library Board	15,449	2,664	3,821	6,550	1,260	0	0	11,631	1,154
Metropolitan Toronto Zoo	43,671	1,449	5,250	8,387	6,801	6,476	6,235	33,149	9,073
O'Keefe Centre	200	0	200	0	0	0	0	200	0
Parks and Property Department	54,795	10,300	4,650	4,320	4,550	5,375	5,350	24,245	20,250
Police Services Board	280,467	20,767	20,870	30,150	25,276	37,017	39,371	152,684	107,016
Toronto Transit Commission	2,370,745	154,444	54,128	94,454	151,074	268,989	381,746	950,391	1,265,910
Transportation Department	770,061	147,157	60,868	92,819	109,402	99,535	97,580	460,204	162,700
Solid Waste Management	719,301	152,648	35,665	64,467	65,064	69,578	72,644	307,438	259,215
Water Pollution Control	3,965,944	485,271	96,362	237,928	262,165	224,616	139,016	963,087	2,517,586
Other Metro Projects	242,285	178,368	60,898	3,000	0	0	0	63,898	0
Total - Metro General Purposes	8,938,683	1,219,583	375,259	641,115	710,532	787,319	800,528	3,314,753	4,404,347
Water Supply	371,911	45,470	25,663	58,656	56,219	54,846	59,270	254,854	71,787
Total - Metropolitan Corporation	9,310,594	1,265,053	400,922	699,771	766,751	842,165	859,798	3,569,407	4,476,134



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CAPITAL WORKS PROGRAM



Appendix 3

Municipality of Metropolitan Toronto
Five-Year Capital Program for the Years 1992-1996

	1992	1993	1994	1995	1996
-----Thousands of Dollars-----					
A. NET FISCAL IMPACT EACH YEAR					
1. Per Submissions (Adjusted for Debt Retirement)	14,205	27,046	49,106	51,661	68,604
2. Capital Levy Increase	<u>596</u>	<u>602</u>	<u>608</u>	<u>614</u>	<u>621</u>
3. Net Fiscal Impact (Excluding Water Supply)	14,801	27,648	49,714	52,275	69,225
4. Water Supply (Adjusted for Debt Retirement)	<u>(7,324)</u>	<u>866</u>	<u>8,627</u>	<u>6,859</u>	<u>6,596</u>
5. Net Fiscal Impact Each Year	<u>7,477</u>	<u>28,514</u>	<u>58,341</u>	<u>59,134</u>	<u>74,821</u>
B. TOTAL DEBT CHARGES					
6. On Existing Debt	127,344	110,839	100,845	92,962	80,212
7. On New Debentures per 1992-1996 Capital Program	<u>N/A</u>	<u>31,522</u>	<u>87,768</u>	<u>152,017</u>	<u>229,287</u>
8. Total Debt Charges (Excluding Water Supply)	127,344	142,361	188,613	244,979	309,499
9. Plus Water Supply (New and Retired Issues)	<u>9,552</u>	<u>9,092</u>	<u>13,568</u>	<u>19,747</u>	<u>25,879</u>
10. Total Debt Charges	<u>136,896</u>	<u>151,453</u>	<u>202,181</u>	<u>264,726</u>	<u>335,378</u>
C. TOTAL NET DEBT LEVEL					
11. Total Existing Net Debt (December 31, 1991)	378,619	308,696	239,675	172,774	117,492
12. Accumulated Net Debt (from 1992-1996 Program)	<u>190,044</u>	<u>532,786</u>	<u>892,669</u>	<u>1,292,425</u>	<u>1,698,100</u>
13. Total Net Debt (including Water Supply)	<u>568,663</u>	<u>841,482</u>	<u>1,132,344</u>	<u>1,465,199</u>	<u>1,815,592</u>
D. ADDITIONAL STAFF POSITIONS REQUIRED					
	43	205	129	97	164

1992 - 1996
CAPITAL WORKS PROGRAM



Appendix 4
Actual 1991 Net Capital Expenditure (Amended)

The table below outlines the projected net capital expenditure for the year 1991. This projection of \$269.8 million represents 59.5 per cent. of the approved program, which is well below the Corporation's historical average of 80 per cent.. Although there are underexpenditures across most programs, the major contributor to the variance is the Solid Waste Management Program of the Works Department, where actual expenditure was 28 per cent. of a \$75 million program.

1991 Net Capital Expenditure *

(in \$000's)

	1991 Approved Program	1991 Projected Actual	Variance
Department, Board, Commission			
Ambulance Services	3,334	2,135	1,199
Clerk's Department	3,363	2,982	381
Community Services	6,398	3,869	2,529
Conservation Authority	4,700	1,616	3,084
Exhibition Place	4,630	4,560	70
Library Board	1,720	1,569	151
Metropolitan Toronto Zoo	4,034	1,678	2,356
Parks and Property	4,755	3,955	800
Police Commission	17,788	10,297	7,491
Toronto Transit Commission	51,107	33,744	17,363
Transportation	57,680	30,125	27,555
Works Department			
- Solid Waste Management	74,480	20,812	53,668
- Water Pollution Control	115,052	74,915	40,137
Other Metro Projects	<u>64,494</u>	<u>71,271</u>	<u>(6,777)</u>
TOTAL - General	413,535	263,528	150,007
Water Supply	<u>39,735</u>	<u>6,310</u>	<u>33,425</u>
Total Metropolitan Corporation	<u>453,270</u>	<u>269,838</u>	<u>183,432</u>

59.5 per cent. of the approved capital program

* All amounts shown are before reserve fund contributions



The major reasons for any significant variances are as follows:

Ambulance Services:

A project was delayed to accommodate planning requirements.

Community Services:

East York and Malvern Child Care Centres were not commenced.

Conservation Authority:

Land acquisition project was cancelled because provincial funding was not available.

Metropolitan Toronto Zoo:

Facilities expansion did not proceed as planned - architect went into receivership.

Police Commission:

Delay in proceeding with E-9-1-1 project; completion of Headquarters Floors 8-12 went more slowly than planned.

Toronto Transit Commission:

The major reason was that orders for transit vehicles were delayed into 1991.

Transportation:

Underspending is due mainly to a lack of matching provincial subsidy.

Works - Solid Waste Management:

No appropriate site was found for the first composting plant. Expenditures on S.W.E.A.P. were significantly curtailed since the Province has assumed the costs of searching for a landfill site. Costs of final restoration and clay liner at Keele Valley have been postponed due to later closure of the site.

Water Pollution Control:

Large expenditure variance occurred in all the Treatment Plant projects due to delays in receipt of Certificates of Approval and other problems such as asbestos removal.

In adopting the 1992-1996 Capital Program on April 8, 1992, Council made the following amendments:

Report No. 13 of The Management Committee

Clause No. 1 "Capital Works Program 1992-1996".

The foregoing Clause was amended by:

- (1) inserting the words "including environmental clean-up costs", after the words "in respect of the future operation costs" embodied in Recommendation No. (i) of the Management Committee; and
- (2) adding thereto the following:

"It is further recommended that:

- (i) the Metropolitan Toronto and Region Conservation Authority be requested to re-examine the 'benefitting municipality' designation assigned to Project No. 405: Land Acquisition: Canada Post Property, Metropolitan Toronto and Region Conservation Authority Capital Works Program;
- (ii) the Metropolitan Solicitor be requested to submit a report to the Management Committee on the disposition of the Scarborough Beare Road Ski Facility Trust Fund with respect to Project No. 010: Beare Road Ski Facility, Parks and Property Department Capital Works Program;
- (iii) the Commissioner of Parks and Property be requested to submit a report to the Parks, Recreation and Property Committee on the process, objectives and chronology relative to the formulation of the next 'Ten-Year Concept Plan of Major Recreational Facilities' and
- (iv) the Commissioner of Works be requested to report to the Metropolitan Council, through the Works Committee, in September, 1992, on the feasibility of identifying alternative sources of funding for the Community Action Grants Program embodied in Project No. 660: Recycling, Works Department Capital Works Program; and that in the event that some part of the funds allocated to other programs are not expended, consideration be given to re-establishing a modest Community Action Grants Program".

The following is the approved total Capital Program for Metro General Purposes (excluding Water Supply):

	<u>Estimated Expenditures</u> (\$000's)				
	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>
Gross	622,488	1,063,064	1,452,637	1,850,300	2,075,146
Net	379,759	641,115	710,532	787,319	800,528

SECTION 2

DETAILS OF FIVE YEAR
CAPITAL WORKS PROGRAM
1992-1996

**THE MUNICIPALITY
OF
METROPOLITAN TORONTO**

**FIVE YEAR
CAPITAL WORKS PROGRAM**

1992 - 1996

IMPORTANT NOTE

Metropolitan Council approval of the Corporation's Five Year Capital Works Program does not constitute approval to proceed to completion for any project contained therein. Each individual project must be separately justified and requires specific Council approval to commence. Funds must be included within the Program and be within the total borrowing quota approved for Metro by the Ontario Municipal Board. Additional approvals of other Provincial or Federal agencies may be required (e.g. Ministry of Environment, Ministry of Transportation, Canada Mortgage and Housing Corporation). Awards of tenders are subject to Management Committee approval and may be varied by the Metropolitan Council. Thus, the sequence of approvals required provides several opportunities to review and expand or curtail project expenditures. Project costs and expenditure time frames are reviewed at least annually through the comprehensive capital budgeting process used in the Municipality of Metropolitan Toronto.

Projects that are expected to come before Metropolitan Council for initial or further approvals in 1992 are identified by an asterisk (*) on the Detailed Program Estimates.

CLASSIFICATION OF PROJECTS

All individual projects are classified into one of three categories: (1) Works in Progress, (2) Works on Which No Physical Construction Has Commenced But on Which Certain Commitments Have Been Made, and (3) Works on Which No Commitments Have Been Made. These categories include projects defined as follows:

Works In Progress

- projects in this category have been approved by the Ontario Municipal Board and/or Metropolitan Council. The "Approved Funds - O.M.B." column indicates Metro Council and O.M.B. approval. The "Approved Funds - Internal" column reflects Council approved funding for specific projects from Reserves, Reserve Funds, or a third party.
- these projects are already under construction or indicate purchase dates for land and equipment. Certain projects may need approval for further stages and increased expenditures before completion. This is indicated by the Gross Estimated Cost being greater than approvals obtained to date.

Works on Which No Physical Construction Has Commenced But on Which Certain Commitments Have Been Made

- projects in this category have received approval for at least part of the proposed expenditure. Certain projects have received approval for studies only.

Works on Which No Commitments Have Been Made

- these projects have not been approved by Metro Council or are subject to delay because of special circumstances.

REQUIREMENTS FOR ENVIRONMENTAL ASSESSMENT

- Any projects that may require an environmental assessment hearing are identified on the Detailed Program Estimates in the ENV ASM (Environmental Assessment) column via the code E1, E2 or E3. The categories of Environmental Assessment are as follows:

E1 = Exempt With a Screening

E2 = Class Environmental Assessment

E3 = Individual Environmental Assessment

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THE MUNICIPALITY OF METROPOLITAN TORONTO
CAPITAL PROGRAM FOR THE YEARS 1992-1996 IN INFLATED 000'S

PROGRAM SUMMARY -- ESTIMATED GROSS EXPENDITURES

DEPARTMENT/AGENCY	GROSS ESTIMATE	APPROVED FUNDS-- TO DEC. 31		FIVE YEAR CAPITAL PROGRAM--					92-96	
		INTERNAL	0.M.B.	1992	1993	1994	1995	1996	TOTAL	BALANCE TO COMPL
Ambulance Services	37,261	0	20,405	4,067	10,940	7,916	4,600	5,450	32,973	1,000
Clerk's Department	13,290	0	13,289	237	0	0	0	0	237	0
Children's Services Division	5,739	0	190	290	3,213	746	0	0	4,249	0
Homes For The Aged	226,761	0	48,905	8,322	13,160	22,142	39,848	45,947	129,419	72,496
Hotel Operations	0	0	0	0	0	0	0	0	0	0
Housing Company	0	0	0	0	0	0	0	0	0	0
Conservation Authority (Metro Share)	37,321	0	0	8,066	5,053	5,118	5,214	5,615	29,066	8,070
Exhibition Place	514,256	0	32,674	17,300	74,860	180,441	165,996	24,546	463,143	16,125
Licensing Commission	0	0	0	0	0	0	0	0	0	0
Metro Toronto Library Board	15,449	0	4,685	3,821	6,550	1,260	0	0	11,631	1,154
Metropolitan Toronto Zoo	48,171	0	12,976	5,250	8,387	10,801	6,976	6,235	37,649	9,073
O'Keefe Centre	200	0	0	200	0	0	0	0	200	0
Parks and Property Department	57,275	225	16,175	5,150	5,600	4,750	5,575	5,550	26,625	20,250
Police Services Board	280,467	0	40,305	20,870	30,150	25,276	37,017	39,371	152,684	107,016
Toronto Transit Commission	9,514,600	0	1,346,114	219,700	386,200	616,900	1,084,000	1,533,700	3,840,500	5,066,400
Transportation Department	1,540,679	15,000	478,515	120,930	187,885	219,215	199,480	195,650	923,160	325,400
Solid Waste Management	765,871	90,757	109,659	41,269	74,489	87,935	71,390	72,644	347,727	259,215
Water Pollution Control	4,089,716	2,900	823,879	106,118	253,577	270,137	230,204	140,438	1,000,474	2,520,581
Other Metro Projects	242,286	0	241,286	60,898	3,000	0	0	0	63,898	0
METRO GENERAL PURPOSES TOTAL	17,389,342	108,882	3,189,057	622,488	1,063,064	1,452,637	1,850,300	2,075,146	7,063,635	8,406,780
Water Supply	521,435	0	95,078	39,375	90,163	91,512	75,744	76,753	371,547	87,597
METRO CORPORATE TOTAL	17,910,777	108,882	3,284,135	661,863	1,153,227	1,544,149	1,926,044	2,149,899	7,435,182	8,494,377

THE MUNICIPALITY OF METROPOLITAN TORONTO
CAPITAL PROGRAM FOR THE YEARS 1992-1996 IN INFLATED 000'S

PROGRAM SUMMARY -- ESTIMATED NET EXPENDITURES

DEPARTMENT/AGENCY	NET TO DEC 31		FIVE YEAR CAPITAL PROGRAM					92-96	
	ESTIMATE	1991	1992	1993	1994	1995	1996	TOTAL	BALANCE TO COMPL
Ambulance Services	37,261	3,288	4,067	10,940	7,916	4,600	5,450	32,973	1,000
Clerk's Department	13,053	13,053	237	0	0	0	0	237	0
Children's Services Division	3,646	1,375	290	1,607	374	0	0	2,271	0
Homes For The Aged	113,580	12,422	4,161	6,580	11,071	19,923	22,975	64,710	36,248
Hotel Operations	0	0	0	0	0	0	0	0	0
Housing Company	0	0	0	0	0	0	0	0	0
Conservation Authority (Metro Share)	37,321	185	8,066	5,053	5,118	5,214	5,615	29,066	8,070
Exhibition Place	274,182	34,908	17,226	74,860	60,441	45,996	24,546	223,069	16,125
Licensing Commission	0	0	0	0	0	0	0	0	0
Metro Toronto Library Board	15,449	2,664	3,821	6,550	1,260	0	0	11,631	1,154
Metropolitan Toronto Zoo	43,671	1,449	5,250	8,387	6,801	6,476	6,235	33,149	9,073
O'Keefe Centre	200	0	200	0	0	0	0	200	0
Parks and Property Department	54,795	10,300	4,650	4,320	4,550	5,375	5,350	24,245	20,250
Police Services Board	280,467	20,767	20,870	30,150	25,276	37,017	39,371	152,684	107,016
Toronto Transit Commission	2,370,745	154,444	54,128	94,454	151,074	268,989	381,746	950,391	1,265,910
Transportation Department	770,041	147,157	60,868	92,819	109,402	99,535	97,580	460,204	162,700
Solid Waste Management	718,416	151,763	35,665	64,467	65,084	69,578	72,644	307,438	259,215
Water Pollution Control	3,965,527	484,854	99,362	237,928	262,165	224,616	139,016	963,087	2,517,586
Other Metro Projects	242,286	178,388	60,898	3,000	0	0	0	63,898	0
METRO GENERAL PURPOSES TOTAL	8,940,697	1,217,097	379,759	641,115	710,532	787,319	800,528	3,319,253	4,404,347
Water Supply	371,911	45,470	25,663	58,656	56,219	54,846	59,270	254,654	71,787
METRO CORPORATE TOTAL	9,312,608	1,262,567	405,422	699,771	766,751	842,165	859,798	3,573,907	4,476,134
METRO GENERAL PURPOSES TOTAL	8,940,697	1,217,097	379,759	641,115	710,532	787,319	800,528	3,319,253	4,404,347
Less: Program Reserve Funds	2,502,641	225,541	50,965	185,599	196,933	182,651	142,913	759,061	1,518,039
M.G.P. NET TOTAL AFTER RESERVE FUNDS	6,438,056	991,556	328,794	455,516	513,599	604,668	657,615	2,560,192	2,886,308
Water Supply	371,911	45,470	25,663	58,656	56,219	54,846	59,270	254,654	71,787
METRO NET TOTAL AFTER RESERVE FUNDS	6,809,967	1,037,026	354,457	514,172	569,818	659,514	716,885	2,814,846	2,958,095

THE MUNICIPALITY OF METROPOLITAN TORONTO
CAPITAL PROGRAM FOR THE YEARS 1992-1996 IN INFLATED 000'S

SUMMARY - FINANCING OF ESTIMATED GROSS EXPENDITURES

SOURCE OF FUNDS	1992	1993	1994	1995	1996	92-96 TOTAL
METRO GENERAL PURPOSES:						
SUBSIDIES	234,763	413,120	735,136	1,059,617	1,270,796	3,713,432
GRANTS	100	380	200	200	200	1,080
OTHER EXTERNAL FUNDING	7,866	8,449	6,769	3,164	3,622	29,870
PROGRAM RESERVE FUNDS	50,965	185,599	196,933	182,651	142,913	759,061
CURRENT LEVY	60,226	60,828	61,436	62,051	62,671	307,212
STABILIZATION RESERVE	20,085	3,774	0	0	0	23,859
SINKING FUND SURPLUS	0	10,000	10,000	10,000	10,000	40,000
PUBLIC OFFERING OF DEBENTURES	248,483	380,914	442,163	532,617	584,944	2,189,121
TOTAL SOURCES OF FUNDS	622,488	1,063,064	1,452,637	1,850,300	2,075,146	7,063,635

(c)

WATER SUPPLY PURPOSES:						
SUBSIDIES	0	0	0	0	0	0
GRANTS	0	0	0	0	0	0
OTHER EXTERNAL FUNDING	13,712	31,507	35,293	20,898	15,483	116,893
PROGRAM RESERVE FUNDS	0	0	0	0	0	0
CURRENT LEVY	6,000	6,000	6,000	6,000	6,000	30,000
STABILIZATION RESERVE	5,832	2,439	0	0	0	8,271
SINKING FUND SURPLUS	2,000	2,000	2,000	2,000	2,000	10,000
PUBLIC OFFERING OF DEBENTURES	11,831	48,217	48,219	46,846	51,270	206,383
TOTAL SOURCES OF FUNDS	39,375	90,163	91,512	75,744	74,753	371,547

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

AMBULANCE SERVICES - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	22,374	20,405	0	3,288	8,970	6,600	0	0	19,086	0
WORKS WITH SOME COMMITMENT.....	0	0	0	0	0	0	0	0	0	0
WORKS WITH NO COMMITMENTS MADE.....	14,887	0	0	551	1,970	1,316	4,600	5,450	13,887	1,000
GROSS EXPENDITURE.....	37,261	20,405	0	3,288	10,940	7,916	4,600	5,450	32,973	1,000
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	37,261	20,405	0	3,288	10,940	7,916	4,600	5,450	32,973	1,000
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	37,261	20,405	0	3,288	10,940	7,916	4,600	5,450	32,973	1,000

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

AMBULANCE SERVICES - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
001	AMBULANCE STATION #42 - 1535 KINGSTON RD		1,716	1,900	0	1,300	416	0	0	0	416	0	
180	COMPUTER AIDED DISPATCH SYSTEM		1,367	1,105	0	1,097	0	270	0	0	270	0	1992 262
* 370	HEADQUARTERS MODIFICATIONS		17,000	17,000	0	500	2,800	6,000	0	0	16,500	0	
* 810	VEHICLE LOCATION SYSTEM		2,291	400	0	391	300	600	0	0	1,900	0	1992 300 1993 1,591
			22,374	20,405	0	3,288	3,516	6,600	0	0	19,086	0	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
AMBULANCE SERVICES - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---O.M.B.--- APPROVED FUNDS-----	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
* 002	AMBULANCE STATION #14 - ISLINGTON & BERGAMOT		1,515	0	0	0	400	1,115	0	0	1,515	0	1992 1,515
* 006	AMBULANCE STATION #36 - EXHIBITION PLACE		556	0	0	0	101	455	0	0	556	0	1992 556
* 003	AMBULANCE STATION #43 - PAPE & QUEEN		1,566	0	0	0	50	400	1,116	0	1,566	0	1992 50 1993 1,516
005	AMBULANCE STATION - PARKLAUN & LAKESHORE		1,800	0	0	0	0	0	1,300	400	1,800	0	1994 1,800
004	AMBULANCE STATION DEVELOPMENT		9,450	0	0	0	0	0	3,300	5,050	8,450	1,000	1994 3,400 1996 5,050
			14,887	0	0	0	551	1,970	1,316	4,600	13,887	1,000	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

CLERK'S DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	13,290	13,289	0	13,053	237	0	0	0	237	0
WORKS WITH SOME COMMITMENT.....	0	0	0	0	0	0	0	0	0	0
WORKS WITH NO COMMITMENTS MADE.....	0	0	0	0	0	0	0	0	0	0
GROSS EXPENDITURE.....	13,290	13,289	0	13,053	237	0	0	0	237	0
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	13,290	13,289	0	13,053	237	0	0	0	237	0
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	13,290	13,289	0	13,053	237	0	0	0	237	0

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PJ# MUN PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS												
100 METROPOLITAN TORONTO ARCHIVES AND RECORDS CENTRE		13,290	13,289	0	13,053	237	0	0	0	237	0	
		13,290	13,289	0	13,053	237	0	0	0	237	0	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

CHILDREN'S SERVICES DIVISION - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	1,550	0	0	1,260	290	0	0	0	290	0
WORKS WITH SOME COMMITMENT.....	4,189	190	0	230	0	3,213	746	0	3,959	0
WORKS WITH NO COMMITMENTS MADE.....	0	0	0	0	0	0	0	0	0	0
GROSS EXPENDITURE.....	5,739	190	0	1,490	290	3,213	746	0	4,249	0
SUBSIDIES.....	2,093	0	0	115	0	1,606	372	0	1,978	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	3,646	190	0	1,375	290	1,607	374	0	2,271	0
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	3,646	190	0	1,375	290	1,607	374	0	2,271	0

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
 CHILDREN'S SERVICES DIVISION - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
002	METRO HALL CHILD CARE CENTRE		1,550	0	0	1,260	290	0	0	0	290	0	1992 1,550
			1,550	0	0	1,260	290	0	0	0	290	0	

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT													
260	EAST YORK CHILD CARE CENTRE		1,568	140	0	140	0	1,323	105	0	1,428	0	1993 1,428
570	MALVERN CHILD CARE CENTRE		2,621	50	0	90	0	1,890	641	0	2,531	0	1993 2,571
			4,189	190	0	230	0	3,213	746	0	3,959	0	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

HOUSES FOR THE AGED - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	51,290	47,480	0	24,185	6,938	9,750	8,250	2,167	0	27,105
WORKS WITH SOME COMMITMENT.....	46,495	1,425	0	661	1,384	3,410	11,576	12,155	12,763	41,288
WORKS WITH NO COMMITMENTS MADE.....	128,976	0	0	0	0	0	2,316	25,526	33,184	61,026
GROSS EXPENDITURE.....	226,761	48,905	0	24,846	8,322	13,160	22,142	39,848	45,947	129,419
SUBSIDIES.....	113,361	0	0	12,424	4,161	6,580	11,071	19,925	22,972	64,709
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	113,360	48,905	0	12,422	4,161	6,580	11,071	19,923	22,975	64,710
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	113,360	48,905	0	12,422	4,161	6,580	11,071	19,923	22,975	64,710

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

HOMES FOR THE AGED - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS														
* 001	BENDALE ACRES RENOVATIONS		27,460	25,000	0	2,293	5,000	9,750	8,250	2,167	0	25,167	0	1994 2,460
* 005	CAREFREE LODGE		4,775	3,425	0	3,200	1,575	0	0	0	0	1,575	0	1992 1,350
140	SCARBOROUGH HOME FOR THE AGED		19,055	19,055	0	18,692	363	0	0	0	0	363	0	
			51,290	47,480	0	24,185	6,938	9,750	8,250	2,167	0	27,105	0	

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT														
* 003	CUMMER LODGE RENOVATIONS		45,770	1,000	0	320	1,000	3,410	11,576	12,155	12,763	40,904	4,546	1992 1,000 1993 43,770
135	TRUE DAVIDSON ACRES SPECIAL CARE		725	425	0	341	384	0	0	0	0	384	0	1992 300
			46,495	1,425	0	661	1,384	3,410	11,576	12,155	12,763	41,288	4,546	

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE														
* 002	CASTLEVIEU-WYCHWOOD TOWERS RENOVATIONS		58,600	0	0	0	0	0	0	1,216	7,658	8,874	49,726	1995 1,216 1996 7,658
* 006	NEW HOME - I		32,776	0	0	0	0	0	1,158	12,155	12,763	26,076	6,700	1994 1,158 1995 12,155 1996 12,763
* 008	TRUE DAVIDSON ACRES RENOVATION		37,600	0	0	0	0	0	1,158	12,155	12,763	26,076	11,524	1994 1,158 1995 12,155 1996 12,763
			128,976	0	0	0	0	0	2,316	25,526	33,184	61,026	67,950	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
HOUSING (MEMO OF SUBMISSION) - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	APPROVED FUNDS O.M.B.	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	73,625	0	0	35,624	32,859	5,142	0	0	39,001	0
WORKS WITH SOME COMMITMENT.....	84,157	0	0	140	40,583	31,814	11,620	0	84,017	0
WORKS WITH NO COMMITMENTS MADE.....	878,953	0	0	0	35,125	78,449	90,025	55,314	350,053	528,900
GROSS EXPENDITURE.....	1,036,735	0	0	35,764	108,567	115,405	101,645	55,314	472,071	528,900
SUBSIDIES.....	1,036,735	0	0	35,764	108,567	115,405	101,645	55,314	472,071	528,900
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	0	0	0	0	0	0	0	0	0	0
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	0	0	0	0	0	0	0	0	0	0

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

HOUSING (MEMO OF SUBMISSION) - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	APPROVED FUNDS----- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
010	1288 WILSON (KEELE/WILSON)		16,989	0	0	4,930	10,212	1,847	0	0	0	12,059	0
017	BATHURST/LAURENCE		19,130	0	0	9,130	10,000	0	0	0	0	10,000	0
014	KING/SPRINGHURST		6,912	0	0	4,147	2,765	0	0	0	0	2,765	0
020	MT PLEASANT/MERTON		18,738	0	0	5,561	9,882	3,295	0	0	0	13,177	0
			61,769	0	0	23,768	32,859	5,142	0	0	0	38,001	0

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PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	APPROVED FUNDS----- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT													
018	11 COATSWORTH (CONVELL/HANSON)		5,996	0	0	50	4,045	1,901	0	0	0	5,946	0
006	DUFFERIN/KENWARD		9,164	0	0	90	8,162	912	0	0	0	9,074	0
011	LAKESHORE/GOODYEAR		22,161	0	0	0	16,462	5,699	0	0	0	22,161	0
022	SCARLET RD/DIXON		20,189	0	0	0	11,914	8,275	0	0	0	20,189	0
012	SHEPPARD/HYCREST		26,647	0	0	0	15,027	11,620	0	0	0	26,647	0
			84,157	0	0	140	40,583	31,814	0	0	0	84,017	0

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
HOUSING (MEMO OF SUBMISSION) - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ #	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
019	37 FLEECE LINE		43,332	0	0	0	23,823	19,509	0	0	43,332	0	
024	650 LAWRENCE AVE W		12,121	0	0	0	5,508	6,613	0	0	12,121	0	
004	BLACK CREEK- YORK U.		19,736	0	0	0	8,423	11,313	0	0	19,736	0	
023	DANFORTH/CONVELL		10,289	0	0	0	6,064	4,225	0	0	10,289	0	
007	GRAND AVE (PHASE I)		24,787	0	0	0	10,721	14,066	0	0	24,787	0	
006	GRAND AVE (PHASE II)		22,225	0	0	0	0	9,724	12,501	0	22,225	0	
021	ISLINGTON/BERGAMOT		15,796	0	0	0	9,467	6,329	0	0	15,796	0	
013	SCARBOROUGH BLUFFS-BIRCHMOUNT/ DANFORTH		20,819	0	0	0	0	6,946	13,873	0	20,819	0	
015	UNSPECIFIED		709,848	0	0	35,125	14,443	11,300	28,940	91,140	180,948	528,900	
			878,953	0	0	35,125	78,449	90,025	55,314	91,140	350,053	528,900	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
 CONSERVATION AUTHORITY (METRO SHARE) - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	APPROVED FUNDS O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	793	0	0	185	152	152	152	152	0	608	0
WORKS WITH SOME COMMITMENT.....	7,800	0	0	0	2,035	2,150	2,265	675	675	7,800	0
WORKS WITH NO COMMITMENTS MADE.....	28,728	0	0	0	5,879	2,751	2,701	4,387	4,940	20,658	8,070
GROSS EXPENDITURE.....	37,321	0	0	185	8,066	5,053	5,118	5,214	5,615	29,066	8,070
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	37,321	0	0	185	8,066	5,053	5,118	5,214	5,615	29,066	8,070
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	37,321	0	0	185	8,066	5,053	5,118	5,214	5,615	29,066	8,070

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

CONSERVATION AUTHORITY (METRO SHARE) - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
660	RECREATION DEVELOPMENT (1991-1995)		793	0	0	185	152	152	152	0	608	0	759
			793	0	0	185	152	152	152	0	608	0	

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT													
005	LAKE ONTARIO WATERFRONT REGENERATION (1992-1994)		4,425	0	0	0	1,360	1,475	1,590	0	4,425	0	4,425
004	WATERFRONT & SHORELINE REGENERATION (1992-1996)	E2	3,375	0	0	0	675	675	675	675	3,375	0	3,375
			7,800	0	0	0	2,035	2,150	2,265	675	7,800	0	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
 CONSERVATION AUTHORITY (METRO SHARE) - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
006	BONNYVIEW DRIVE - FLOOD CONTROL	E2	450	0	0	0	225	225	0	0	450	0	1993 450
410	BRICKYARD SITE REHABILITATION	E3	1,575	0	0	0	360	360	360	495	1,575	0	1993 1,575
007	FLOOD CONTROL - OTHER	E2	1,350	0	0	0	0	0	0	225	225	1,125	1996 225
001	FLOOD CONTROL REMEDIAL WORKS - E1 BLACK CREEK, JANE ST/WESTON R	E1	450	0	0	0	450	0	0	0	450	0	1993 450
* 003	GREENSPACE PROTECTION AND ACQUISITION PROJECT		8,403	0	0	1,189	1,526	1,896	1,896	1,896	8,403	0	1992 1,189 1993 1,526 1994 1,896 1995 1,896 1996 1,896
* 661	INTER-REGIONAL TRAIL SYSTEM (1992-1993)		380	0	0	190	190	0	0	0	380	0	1992 190 1993 190
662	INTER-REGIONAL TRAIL SYSTEM (1994-1998)		1,210	0	0	0	0	220	231	242	693	517	1994 693
016	LAKES ONTARIO WATERFRONT REGENERATION (1993-1999)		9,500	0	0	0	0	0	1,900	1,900	3,800	5,700	1995 3,800
* 405	LAND ACQ.: CANADA POST PROPERTY		4,500	0	0	4,500	0	0	0	0	4,500	0	1992 4,500
008	RECREATION DEVELOPMENT (1996- 1999)		910	0	0	0	0	0	0	182	182	728	1996 182
			28,728	0	0	5,879	2,751	2,701	4,387	4,940	20,658	8,070	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

EXHIBITION PLACE - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	109,126	32,474	0	34,858	4,800	15,960	23,441	8,996	4,946	58,143	16,125
WORKS WITH SOME COMMITMENT.....	0	0	0	0	0	0	0	0	0	0	0
WORKS WITH NO COMMITMENTS MADE.....	405,130	200	0	130	12,500	58,900	157,000	157,000	19,600	405,000	0
GROSS EXPENDITURE.....	514,256	32,674	0	34,988	17,300	74,860	180,441	165,996	24,546	463,143	16,125
SUBSIDIES.....	240,000	0	0	0	0	0	120,000	120,000	0	240,000	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	74	0	0	0	74	0	0	0	0	74	0
NET CAPITAL EXPENDITURE.....	274,182	32,674	0	34,988	17,226	74,860	60,441	45,996	24,546	223,069	16,125
RESERVE FUND CONTRIBUTION.....	125	0	0	125	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	274,057	32,674	0	34,863	17,226	74,860	60,441	45,996	24,546	223,069	16,125

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

EXHIBITION PLACE - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	APPROVED FUNDS O.M.B.	TO DEC. 31 INTERNAL	1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B. Applications
WORKS IN PROGRESS														
* 230	ARTS, CRAFTS, HOBBIES BUILDING		7,654	775	0	775	0	1,103	1,736	0	1,340	4,179	2,700	1993 1,103 1994 1,736 1996 1,340
* 350	EQUIPMENT		3,438	2,220	0	2,033	275	551	579	0	0	1,405	0	1992 88 1993 551 1994 579
330	FOOD BUILDING		7,268	3,848	0	3,786	263	0	2,836	0	383	3,482	0	1992 201 1994 2,836 1996 383
* 270	HORSE PALACE		5,188	973	0	775	420	1,874	1,736	0	383	4,413	0	1992 222 1993 1,874 1994 1,736 1996 383
2-16	220 ONTARIO GOVERNMENT BUILDING		4,588	4,143	0	4,142	446	0	0	0	0	446	0	1992 445
* 340	OTHER BUILDINGS		12,148	1,876	0	1,876	709	3,969	1,736	0	383	6,797	3,475	1992 709 1993 3,969 1994 1,736 1996 383
* 260	PARKS, PARKING LOTS AND ROADS		50,950	14,865	0	18,075	2,372	5,927	10,303	7,415	1,021	27,038	5,837	1992 5,382 1993 5,927 1994 10,303 1995 7,415 1996 1,021
* 001	PRE-ENGINEERING		5,552	1,256	0	1,256	315	331	347	365	415	1,773	2,523	1992 315 1993 331 1994 347 1995 365 1996 415
* 000	QUEEN ELIZABETH BUILDING		6,662	2,518	0	2,140	0	0	695	1,216	1,021	2,932	1,590	1992 317 1993 1,216 1996 1,021
004	STADIUM		5,678	0	0	0	0	2,205	3,472	0	0	5,678	0	1993 2,205 1994 3,473
			109,126	32,474	0	34,858	4,800	15,960	23,441	8,996	4,946	58,143	16,125	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

EXHIBITION PLACE - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
* 003	TRADE CENTRE		405,130	200	0	130	12,500	58,900	157,000	157,000	405,000	0	1992 404,930
			405,130	200	0	130	12,500	58,900	157,000	157,000	405,000	0	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

METRO TORONTO LIBRARY BOARD - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	3,449	3,436	0	2,664	250	350	185	0	785	0
WORKS WITH SOME COMMITMENT.....	1,249	1,249	0	0	1,000	249	0	0	1,249	0
WORKS WITH NO COMMITMENTS MADE.....	10,751	0	0	0	2,571	5,951	1,075	0	9,597	1,154
GROSS EXPENDITURE.....	15,449	4,685	0	2,664	3,821	6,550	1,260	0	11,631	1,154
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	15,449	4,685	0	2,664	3,821	6,550	1,260	0	11,631	1,154
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	15,449	4,685	0	2,664	3,821	6,550	1,260	0	11,631	1,154

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

METRO TORONTO LIBRARY BOARD - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS												
530 LONG RANGE AUTOMATION		3,449	3,436	0	2,664	250	350	185	0	785	0	1994 13
		3,449	3,436	0	2,664	250	350	185	0	785	0	

PRJ NUM PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT												
001 METRO HALL LIBRARY		1,249	1,249	0	1,000	249	0	0	0	1,249	0	
		1,249	1,249	0	1,000	249	0	0	0	1,249	0	

PRJ NUM PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE												
* 003 BUILDING ADDITION		10,751	0	0	2,571	5,951	1,075	0	0	9,597	1,154	1992 9,597
		10,751	0	0	2,571	5,951	1,075	0	0	9,597	1,154	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
METROPOLITAN TORONTO ZOO - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	2,815	1,111	0	661	476	0	38	0	514	1,640
WORKS WITH SOME COMMITMENT.....	38,027	11,600	0	788	3,939	6,842	7,836	5,425	29,967	7,272
WORKS WITH NO COMMITMENTS MADE.....	7,329	265	0	0	835	1,545	2,965	1,513	7,168	161
GROSS EXPENDITURE.....	48,171	12,976	0	1,449	5,250	8,387	10,801	6,976	37,649	9,073
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	4,500	0	0	0	0	0	4,000	500	4,500	0
NET CAPITAL EXPENDITURE.....	43,671	12,976	0	1,449	5,250	8,387	6,801	6,476	33,149	9,073
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	43,671	12,976	0	1,449	5,250	8,387	6,801	6,476	33,149	9,073

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

METROPOLITAN TORONTO ZOO - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications	
WORKS IN PROGRESS														
645	PRE-ENGINEERING		2,375	671	0	508	189	0	0	38	0	227	1,640	1992 26 1995 38
012	ZOO WATERWAYS		440	440	0	153	287	0	0	0	0	287	0	
			2,815	1,111	0	661	476	0	0	38	0	514	1,640	

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PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT													
001	AFRICA SAVANNAH DEVELOPMENT		17,268	0	0	0	800	500	5,000	5,000	16,300	968	1992 13,268
002	FACILITIES EXPANSION		9,860	9,860	0	400	1,727	5,397	2,336	0	9,460	0	
006	FISH AND MARINE INVERTEBRATE EXHIBITS		5,829	500	0	0	725	645	200	125	2,320	3,509	1992 1,070 1995 750
011	GROUNDS IMPROVEMENTS		4,355	525	0	60	300	300	300	300	1,500	2,795	1993 1,035
009	MALAYAN WOODS		715	715	0	328	387	0	0	0	387	0	
			38,027	11,600	0	788	3,939	6,842	7,836	5,425	29,967	7,272	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

METROPOLITAN TORONTO ZOO - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	APPROVED FUNDS----- O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE														
010	CHILDREN'S ZOO IMPROVEMENTS		1,103	0	0	0	0	0	0	1,103	0	1,103	0	1995 1,103
016	DOMAIN RIDE REFURBISHING		930	0	0	0	0	0	310	310	310	930	0	1994 930
017	DOMAIN RIDE SUBSTATION		240	0	0	0	0	0	240	0	0	240	0	1994 240
007	GORILLA RENOVATION 1: DISPLAY		2,315	0	0	0	0	0	2,315	0	0	2,315	0	1994 2,315
015	ORANGUTAN 1: HOLDING		1,500	0	0	0	300	1,200	0	0	0	1,500	0	1992 1,500
670	PAINTING FACILITIES		185	265	0	0	0	185	0	0	0	185	0	0
014	PAVING/RESURFACING 1&11		1,056	0	0	0	535	160	100	100	0	895	161	1992 895
			7,329	265	0	0	835	1,545	2,965	1,513	310	7,168	161	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
O'KEEFE CENTRE - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	0	0	0	0	0	0	0	0	0	0
WORKS WITH SOME COMMITMENT.....	0	0	0	0	0	0	0	0	0	0
WORKS WITH NO COMMITMENTS MADE.....	200	0	0	200	0	0	0	0	200	0
GROSS EXPENDITURE.....	200	0	0	200	0	0	0	0	200	0
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	200	0	0	200	0	0	0	0	200	0
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	200	0	0	200	0	0	0	0	200	0

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PRJ NUM	ENV PROJECT DESCRIPTION	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
	WORKS WITH NO COMMITMENT MADE											
	* 001 AUDITORIUM RENOVATIONS	200	0	0	200	0	0	0	0	200	0	1992 200
		200	0	0	200	0	0	0	0	200	0	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

PARKS AND PROPERTY DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	APPROVED FUNDS O.M.B.	INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	22,150	16,175	0	10,175	4,550	1,950	1,250	1,700	1,200	10,650	1,325
WORKS WITH SOME COMMITMENT.....	15,000	0	225	225	0	750	750	1,000	0	2,500	12,275
WORKS WITH NO COMMITMENTS MADE.....	20,125	0	0	0	600	2,900	2,750	2,875	4,350	13,475	6,650
GROSS EXPENDITURE.....	57,275	16,175	225	10,400	5,150	5,600	4,750	5,575	5,550	26,625	20,250
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0	0
GRANTS.....	1,180	0	0	100	100	380	200	200	200	1,080	0
OTHER EXTERNAL FUNDS.....	1,300	0	0	0	400	900	0	0	0	1,300	0
NET CAPITAL EXPENDITURE.....	54,795	16,175	225	10,300	4,650	4,320	4,550	5,375	5,350	24,245	20,250
RESERVE FUND CONTRIBUTION.....	225	0	0	225	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	54,570	16,175	225	10,075	4,650	4,320	4,550	5,375	5,350	24,245	20,250

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

PARKS AND PROPERTY DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS												
003 CORONATION PARK DEVELOPMENT		2,400	2,400	0	800	1,600	0	0	0	1,600	0	
019 EAST DON DEVELOPMENT		2,900	2,900	0	2,800	100	0	0	0	100	0	
039 EAST POINT PARK DEVELOPMENT		4,000	4,000	0	400	2,300	1,300	0	0	3,600	0	
026 HIGHLAND CREEK DEVELOPMENT		3,150	700	0	625	0	0	300	750	1,800	725	1994 975 1995 1,475
* 007 LOWER DON DEVELOPMENT		450	450	0	350	100	0	0	0	100	0	
040 TORONTO ISLAND IMPROVEMENTS		500	500	0	400	100	0	0	0	100	0	
191 TORONTO ISLAND SEWERS		3,400	3,400	0	3,200	50	50	50	0	200	0	
033 WEST DON DEVELOPMENT		3,150	1,325	0	1,200	0	0	300	600	1,350	600	1994 1,225
* 013 WEST HURON TRAIL EXTENSION		2,200	500	0	400	300	600	300	0	1,800	0	1992 800 1994 900
		22,150	16,175	0	10,175	4,550	1,950	1,250	1,700	10,650	1,325	

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PRJ NUM PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT												
010 BEARE ROAD SKI FACILITY		12,500	0	225	225	0	0	0	0	0	12,275	
001 LAND ACQUISITION		2,500	0	0	0	750	750	1,000	0	2,500	0	1993 2,500
		15,000	0	225	225	0	750	1,000	0	2,500	12,275	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
PARKS AND PROPERTY DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASK	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
* 016	BRICKWORKS DEVELOPMENT		3,500	0	0	0	500	500	500	2,000	3,500	0	1993 1,000 1995 2,500
* 009	CENTRAL SERVICES		1,300	0	0	400	900	0	0	0	1,300	0	1992 1,300
* 002	COLONEL SAM SMITH EXTENSION		2,750	0	0	50	300	700	700	600	2,350	400	1992 350 1993 1,400 1996 600
014	EAST DON TRAIL EXTENSION		1,850	0	0	0	0	300	300	450	1,050	800	1994 600 1996 450
006	GUILDWOOD PARK DEVELOPMENT		825	0	0	0	200	400	225	0	825	0	1993 825
* 017	HIGHLAND CREEK TRAIL EXT		1,050	0	0	50	400	350	250	0	1,050	0	1992 450 1994 600
2-22 26	* 018 NORTH NUMBER TRAIL EXTENSION		2,100	0	0	100	600	500	600	300	2,100	0	1992 700 1994 1,400
015	PARKLAND IMPROVEMENTS		3,000	0	0	0	0	0	0	500	500	2,500	1996 500
012	ROUGE RIVER DEVELOPMENT		3,750	0	0	0	0	0	300	500	800	2,950	1995 800
			20,125	0	0	600	2,900	2,750	2,875	4,350	13,475	6,650	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

POLICE SERVICES BOARD - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	57,050	36,585	0	16,885	15,750	10,015	0	800	6,600	33,165	7,000
WORKS WITH SOME COMMITMENT.....	74,324	60	0	224	800	600	0	3,800	13,500	18,700	55,400
WORKS WITH NO COMMITMENTS MADE.....	149,093	3,660	0	3,658	4,320	19,535	25,276	32,417	19,271	100,819	44,616
GROSS EXPENDITURE.....	280,467	40,305	0	20,767	20,870	30,150	25,276	37,017	39,371	152,684	107,016
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	280,467	40,305	0	20,767	20,870	30,150	25,276	37,017	39,371	152,684	107,016
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	280,467	40,305	0	20,767	20,870	30,150	25,276	37,017	39,371	152,684	107,016

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
POLICE SERVICES BOARD - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ MUN PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS												
* 006 9-1-1 ENHANCEMENT		3,465	0	0	1,650	1,815	0	0	0	3,465	0	1992 3,465
004 CENTRAL TRAFFIC (RENOVATION)		18,085	3,685	3,535	150	0	0	800	6,600	7,550	7,000	1995 7,400
005 COMPUTER AIDED DISPATCH SYSTEM		5,600	5,600	100	1,700	3,800	0	0	0	5,500	0	
003 HEADQUARTERS (FLOORS 8-12)		7,000	5,800	2,400	3,400	1,200	0	0	0	4,600	0	1993 1,200
007 NEW COMMUNICATIONS SYSTEM		22,900	21,500	10,850	8,850	3,200	0	0	0	12,050	0	1992 1,400
		57,050	36,585	16,885	15,750	10,015	0	800	6,600	33,165	7,000	

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PRJ MUN PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT												
002 NO. 5 DISTRICT HEADQUARTERS		33,724	60	224	200	300	0	2,100	6,900	9,500	24,000	1992 440 1995 9,000
008 NO.1 DISTRICT		40,600	0	0	600	300	0	1,700	6,600	9,200	31,400	1992 900 1995 8,300
		74,324	60	224	800	600	0	3,800	13,500	18,700	55,400	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

POLICE SERVICES BOARD - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
013	30 UPJOHN		1,200	0	0	0	1,000	0	0	0	1,200	0	1992 1,200
031	C.O. BICK COLLEGE		1,200	0	0	700	500	0	0	0	1,200	0	1992 1,200
026	CONSULTING SERVICES		1,800	0	0	0	500	400	300	300	1,500	300	1993 900 1995 600
028	EAST TRAFFIC		1,800	0	0	0	0	0	0	1,200	1,200	600	1996 1,200
032	EMP. EQUITY/OCC. HEALTH		4,000	0	0	0	0	1,000	1,000	1,000	3,000	1,000	1994 3,000
017	FLEET MANAGEMENT		10,500	0	0	0	0	1,500	6,400	2,600	10,500	0	1994 10,500
030	MATERIALS MANAGEMENT		2,100	0	0	0	0	0	200	1,900	2,100	0	1995 2,100
027	NEW COMPLAINT BUREAU		1,600	0	0	0	800	800	0	0	1,600	0	1993 1,600
021	NO. 3 DISTRICT		22,300	0	0	0	0	0	0	500	500	21,800	1996 500
011	NO. 4 DISTRICT		13,500	0	0	0	0	500	5,900	7,100	13,500	0	1994 13,500
015	NO.2 DISTRICT		29,100	50	0	0	500	5,800	4,600	0	10,900	18,200	1993 10,850
012	NO.32 POLICE STATION/NO. 3 DISTRICT EXPANSION		1,500	0	0	0	200	1,300	0	0	1,500	0	1993 1,500
019	NORTH TRAFFIC		3,900	0	0	0	0	250	3,650	0	3,900	0	1994 3,900
010	POLICE DOG SERVICES		1,660	0	0	150	1,510	0	0	0	1,660	0	1992 1,660
025	POLICE INFORMATION SYSTEMS		34,275	0	0	2,970	6,825	9,926	7,167	4,671	31,559	2,716	1992 9,795 1994 17,093 1996 4,671
016	PUBLIC PROPERTY/FIREARMS		10,300	0	0	300	7,700	2,300	0	0	10,300	0	1992 300 1993 10,000
360	WEST TRAFFIC		8,358	3,610	0	3,658	0	1,500	3,200	0	4,700	0	1994 4,748
			149,093	3,660	0	3,658	4,320	19,535	32,417	19,271	100,819		44,616

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

TORONTO TRANSIT COMMISSION - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	750,400	572,969	0	486,600	57,400	56,800	48,500	36,800	29,100	228,600	35,200
WORKS WITH SOME COMMITMENT.....	6,320,400	193,145	0	74,400	76,000	204,400	486,700	767,700	1,072,000	2,606,800	3,639,200
WORKS WITH NO COMMITMENTS MADE.....	2,443,800	580,000	0	46,700	86,300	125,000	81,700	279,500	432,600	1,005,100	1,392,000
GROSS EXPENDITURE.....	9,514,600	1,346,114	0	607,700	219,700	386,200	616,900	1,084,000	1,533,700	3,840,500	5,066,400
SUBSIDIES.....	7,143,855	0	0	453,256	165,572	291,746	465,826	815,011	1,151,954	2,890,109	3,800,490
GRANTS.....	0	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	2,370,745	1,346,114	0	154,444	54,128	94,454	151,074	268,989	381,746	950,391	1,265,910
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	2,370,745	1,346,114	0	154,444	54,128	94,454	151,074	268,989	381,746	950,391	1,265,910

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
TORONTO TRANSIT COMMISSION - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	APPROVED FUNDS O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
765 52	ALRV'S		94,600	104,750	0	94,300	0	0	0	0	300	0	
210	CIS		37,900	40,400	0	37,800	0	0	0	0	100	0	
034	COMMUNICATION SYSTEM UPGRADE		6,500	0	0	1,000	2,700	2,800	0	0	6,500	0	1992 6,500
230	DANFORTH GARAGE		5,900	5,900	0	5,600	0	300	0	0	300	0	
251	EGLINTON STATION		2,400	3,200	0	2,300	0	0	0	0	100	0	
755 W6	SUBWAY CARS		177,100	185,800	0	175,200	0	0	0	0	1,900	0	
021	NOISE STUDY		300	250	0	200	0	0	0	0	100	0	1992 50
630	PASSENGER SECURITY ENHANCEMENTS		6,400	12,700	0	1,200	700	0	0	0	5,200	0	
628	PCC REBUILD (19)		6,000	6,151	0	5,600	0	0	0	0	400	0	
735	SCARBOROUGH PROPERTY		5,900	5,900	0	2,900	1,000	1,000	0	0	3,000	0	
860	STATION MODERNIZATION		50,200	50,200	0	46,800	700	0	0	0	3,400	0	
875	SUBWAY INCREASED CAPACITY		3,400	3,400	0	2,200	400	0	0	0	1,200	0	
891	SUBWAY TRACK REPLACEMENT		70,000	21,484	0	17,900	4,000	5,100	5,400	5,600	23,900	28,200	1992 4,126 1994 5,100 1995 11,000
895	SUBWAY VENTILATION PROGRAMME		7,700	7,700	0	7,300	0	0	0	0	400	0	
006	TRANSIT CONTROL CENTRE STUDY (LET'S MOVE)		600	600	0	300	0	0	0	0	300	0	
* 892	TRANSIT ELECTRICAL IMPROVEMENTS		21,600	10,392	0	8,900	2,600	900	3,700	3,900	12,700	0	1992 3,520 1994 7,688
894	TRANSIT EQUIPMENT		46,200	20,226	0	9,200	13,600	6,100	4,900	1,100	37,000	0	1992 11,654 1993 8,320 1995 6,000
* 893	TRANSIT FACILITY IMPROVEMENTS		142,600	35,283	0	32,100	23,600	23,500	22,600	18,300	103,500	7,000	1992 26,220 1993 33,197 1995 40,900

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
TORONTO TRANSIT COMMISSION - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ MUN PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS - Continued												
* 897 WHEEL-TRANS EQUIPMENT		5,500	3,552	0	3,800	300	800	200	200	1,700	0	1992 1,348 1994 600
* 898 WHEEL-TRANS VEHICLES		23,700	19,181	0	19,100	1,300	2,200	0	0	4,600	0	1992 4,450 1994 69
006 YARD SUBSTATION		8,800	8,800	0	700	6,800	1,300	0	0	8,100	0	
460 YONGE-BLOOR PLATFORM PROTECTION		27,100	27,100	0	13,200	3,200	2,900	0	0	13,900	0	
		750,400	572,969	0	486,600	57,400	56,800	36,800	29,100	228,600	35,200	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
TORONTO TRANSIT COMMISSION - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	APPROVED FUNDS O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	O.M.B. Applications
WORKS WITH SOME COMMITMENT														
* 004	BLOOR-DANFORTH WESTERLY EXTENSION (LET'S MOVE)	E3	495,600	2,300	0	1,100	1,700	5,000	16,500	49,900	97,800	170,900	323,600	1992 493,300
455	EASIER ACCESS PHASE I		28,200	19,500	0	9,100	9,200	5,300	2,300	1,100	1,200	19,100	0	1993 8,700
* 020	EASIER ACCESS PHASE II		53,600	1,000	0	300	4,600	13,200	10,900	9,700	10,300	48,700	4,600	1992 30,000 1995 18,000
255	EGLINTON WEST RT (LET'S MOVE)	E3	1,533,600	5,300	0	2,600	2,000	2,600	23,800	85,300	244,800	358,500	1,172,500	1992 1,120 1993 9,680 1995 8,000
* 022	GARAGE VENTILATION		32,300	9,500	0	3,600	4,600	8,100	4,000	4,000	4,000	24,700	4,000	1992 1,120 1993 9,680 1995 8,000
007	GREENWOOD YARD EXPANSION		70,100	58,100	0	6,200	12,600	30,100	18,600	2,600	0	63,900	0	1992 10,300 1995 1,700
* 005	LET'S MOVE PROGRAM MANAGEMENT (LET'S MOVE)		360,100	9,000	0	7,500	12,600	13,000	20,000	35,000	55,000	135,600	217,000	1992 11,100 1993 13,000 1994 20,000 1995 35,000 1996 55,000
019	NATURAL GAS BUS FACILITIES		6,500	6,600	0	6,000	500	0	0	0	0	500	0	
* 001	SCARBOROUGH RT EXTENSION (LET'S MOVE)	E3	424,700	2,200	0	1,300	1,200	7,300	34,800	88,300	146,700	278,300	145,100	1992 422,500
027	SHEPPARD SUBWAY - VIC. PK. TO E3 STC (LET'S MOVE)	E3	825,700	3,700	0	1,900	1,500	3,900	80,800	128,200	142,000	356,400	467,400	1992 822,000
* 220	SHEPPARD SUBWAY - YONGE ST. TO E3 VIC. PK. (LET'S MOVE)	E3	943,800	9,800	0	8,500	1,500	8,700	89,800	147,900	140,900	388,800	546,500	1992 934,000
* 750	SPADINA EXTENSION (LET'S MOVE)	E3	216,500	4,000	0	3,600	8,700	72,900	89,400	41,900	0	212,900	0	1992 212,500
* 852	SPADINA LRT (LET'S MOVE)	E3	140,900	5,600	0	3,900	4,600	16,600	40,300	40,900	31,200	133,600	3,400	1991 123,000(1) 1992 12,300
* 013	SUBWAY RADIO COMMUNICATIONS		18,000	475	0	500	600	3,400	5,800	6,100	1,600	17,500	0	1992 4,025 1994 13,500
* 107	SUBWAY STATION UPGRADING AND SECOND EXITS		2,800	600	0	600	2,200	0	0	0	0	2,200	0	1992 2,200

(1) Submitted to O.M.B. but not yet approved.

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

TORONTO TRANSIT COMMISSION - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT - Continued													
023	SUBWAY SYSTEM SAFETY ENHANCEMENTS		5,000	2,500	0	400	1,600	1,600	1,200	100	4,600	0	1993 2,500
323	TAPSCOTT GARAGE		49,800	42,100	0	12,400	200	200	14,600	22,300	37,400	0	1995 7,700
* 016 TRANSIT PRIORITIES													
015	WATERFRONT LRT EASTERLY EXTENSION (LET'S MOVE)	E3	4,300	1,220	0	500	1,600	1,100	1,100	0	3,800	0	1992 3,080
421	WATERFRONT LRT WESTERLY EXTENSION (LET'S MOVE)	E3	212,400	290	0	0	0	1,500	1,500	900	6,300	206,100	1993 212,110
003	YONGE-SPADINA LOOP (LET'S MOVE)	E3	165,100	3,760	0	1,600	2,000	5,500	16,000	53,200	112,500	51,000	1992 161,340
		E3	731,400	5,600	0	2,850	2,500	4,400	29,800	118,500	230,600	408,000	1992 725,800
2-34													
			6,320,400	193,145	0	74,400	76,000	204,400	486,700	767,700	1,072,000	2,606,800	3,639,200

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
TORONTO TRANSIT COMMISSION - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
320	DUNDAS WEST STATION - CONNECTION TO GO		9,200	0	0	0	200	2,600	4,800	1,600	0	9,200	0 1992 9,200
* 024	ENVIRONMENTAL AUDIT		1,500	0	0	0	800	700	0	0	0	1,500	0 1992 1,500
* 018	FUTURE BUS GARAGE		56,500	0	0	0	0	0	0	100	100	56,400	1996 100
* 031	GARAGE CAPACITY IMPROVEMENT		400	0	0	0	400	0	0	0	400	0	1992 400
* 026	GARAGE SUBSURFACE INVESTIGATION & REMEDIATION		6,300	0	0	0	2,300	4,000	0	0	6,300	0	1992 6,300
* 035	H6 SUBWAY CAR RETROFITS		18,300	0	0	0	2,000	16,300	0	0	18,300	0	1992 18,300
* 029	ICTS CARS (LET'S MOVE)		152,000	0	100	300	13,300	41,900	44,000	52,000	151,500	400	1992 1,000 1993 151,000
* 033	NEW SUBWAY STORAGE AND MTC. FACILITY (LET'S MOVE)		377,700	0	0	3,200	9,500	26,400	73,400	116,400	228,900	148,800	1992 377,700
011	STREETCARS (LET'S MOVE)		601,000	0	100	300	46,800	700	57,200	56,000	161,000	439,900	1992 1,000 1993 600,000
012	SUBWAY CARS (FUTURE RAIL VEHICLES)		626,500	580,000	0	46,500	75,000	25,000	2,200	68,000	356,200	223,800	1996 46,500
028	SUBWAY CARS (LET'S MOVE)		565,200	0	0	0	0	0	7,600	35,500	43,100	522,100	1994 565,200
* 032	SUBWAY VIBRATION STUDY		400	0	0	200	200	0	0	0	400	0	1992 400
* 014	TRANSIT CONTROL CENTRE (LET'S MOVE)		25,000	0	0	600	3,800	5,700	7,700	6,600	24,400	600	1992 25,000
* 030	WILSON YARD IMPROVEMENTS		3,800	0	0	1,000	2,800	0	0	0	3,800	0	1992 3,800
			2,443,800	580,000	0	46,700	86,300	125,000	81,700	279,500	432,600	1,005,100	1,392,000

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
TRANSPORTATION DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	APPROVED FUNDS O.M.B.	INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	918,069	454,515	0	287,619	105,620	145,285	134,515	103,280	93,200	581,900	48,550
WORKS WITH SOME COMMITMENT.....	22,900	8,000	0	0	0	0	800	1,200	3,700	5,700	17,200
WORKS WITH NO COMMITMENTS MADE.....	599,710	16,000	15,000	4,500	15,310	42,600	83,900	95,000	98,750	335,560	259,650
GROSS EXPENDITURE.....	1,540,679	478,515	15,000	292,119	120,930	187,885	219,215	199,480	195,650	923,160	325,400
SUBSIDIES.....	755,418	0	0	140,462	58,062	92,966	107,613	97,745	95,870	452,256	162,700
GRANTS.....	0	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	15,200	0	0	4,500	2,000	2,100	2,200	2,200	2,200	10,700	0
NET CAPITAL EXPENDITURE.....	770,061	478,515	15,000	147,157	60,868	92,819	109,402	99,535	97,580	460,204	162,700
RESERVE FUND CONTRIBUTION.....	9,859	0	0	6,559	300	750	750	750	750	3,300	0
NET EXPENDITURE AFTER RESERVES.....	760,202	478,515	15,000	140,598	60,568	92,069	108,652	98,785	96,830	456,904	162,700

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
TRANSPORTATION DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	APPROVED FUNDS O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
* 055	BRIDGE RECONSTRUCTION PROGRAM		109,980	75,690	0	46,190	12,800	14,040	12,300	11,800	12,850	63,790	0 1994 34,020
* 320	CORRIDOR TRAFFIC MANAGEMENT SYSTEM	E2	33,830	19,500	0	7,800	7,750	8,270	4,860	1,360	3,750	26,030	0 1993 14,330
* 007	DON MILLS RD. WIDENING - YORK MILLS RD. TO OVERLEA BLVD.	E2	16,100	16,700	0	5,500	5,500	5,100	0	0	0	10,600	0
* 160	ENVIRONMENTAL & ENG STUDIES		11,750	5,175	0	3,600	1,750	2,350	1,700	1,150	1,200	8,150	0 1992 6,575
* 013	EXPRESSWAY LIGHTING		10,300	6,400	0	800	2,650	1,950	1,900	1,800	1,200	9,500	0 1994 3,900
* 180	F.G. GARDINER EXPRESSWAY - DECK & JOINT REPAIRS		85,100	50,000	0	45,300	9,600	9,000	6,800	7,200	7,200	39,800	0 1992 35,100
* 208	FRONT ST. EXTENSION-BATHURST- STRACHAN INTERCHANGE/GARDINER	E2	117,650	22,200	0	3,450	300	20,700	29,800	20,400	20,000	91,200	1993 32,050 1995 20,400
* 220	INTEGRATED TRAFFIC CONTROL CENTRE		5,500	1,950	0	1,950	1,250	2,300	0	0	0	3,550	0 1992 3,550
001	MEADOWVALE RD., DEAN PARK TO SHEPPARD AVE.		1,600	1,500	0	300	0	1,300	0	0	0	1,300	0 1993 100
* 028	REPLACEMENT OF GARDINER NUMBER E2 BRIDGES	E2	69,100	22,400	0	5,500	13,800	16,800	13,000	12,600	3,700	59,900	1993 39,300 1996 7,400
* 450	ROAD RECONSTRUCTION PROGRAM		125,200	44,100	0	44,100	21,100	22,400	21,000	8,200	8,400	81,100	0 1992 21,100 1993 22,400 1994 21,000 1995 16,600
* 496	ROAD RESURFACING		160,900	114,100	0	77,400	16,200	16,300	18,200	17,500	15,300	83,500	0 1994 46,800
470	SCARBOROUGH TRANSPORTATION CORRIDOR		9,859	0	0	6,559	300	750	750	750	750	3,300	0
520	SCARLETT RD. UNDERPASS RECONSTR. NORTH OF DUNDAS ST.	E2	4,140	2,700	0	150	0	1,785	2,205	0	0	3,990	0 1994 1,440
* 300	SECONDARY SYSTEM ENHANCEMENTS		34,600	28,800	0	15,100	4,000	3,750	3,400	3,900	4,450	19,500	0 1995 5,800
* 551	STEELES AVE. EAST WIDENING - HWY 404 TO LITTLES RD.	E2	43,240	9,000	0	8,400	200	9,240	8,400	8,400	8,600	34,840	0 1992 8,840 1994 25,400

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
TRANSPORTATION DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications	
WORKS IN PROGRESS - Continued														
555	STEELES AVE. GRADE SEPARATION AT CHR EAST OF KENNEDY RD.		22,750	8,000	0	1,620	0	630	6,500	8,200	5,800	21,130	0	1994 14,750
560	STEELES AVE. WEST - YONGE ST. TO WESTON RD.		24,500	15,200	0	8,200	5,100	7,500	3,700	0	0	16,300	0	1993 5,600 1994 3,700
600	TRAFFIC SIGNAL COMMUNICATIONS		6,920	5,100	0	2,500	3,320	1,100	0	0	0	4,420	0	1992 1,820
644	WILSON AVE. WEST EXTENSION - WESTON RD. TO REXDALE BLVD.	E2	25,050	6,000	0	3,200	0	0	0	0	0	0	21,850	
			918,069	454,515	0	287,619	105,620	145,285	134,515	103,280	93,200	581,900	48,550	

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT													
	540 SHEPPARD AVE. E GRADE SEP. AT CNR EAST OF KENNEDY RD.		22,900	8,000	0	0	0	800	1,200	3,700	5,700	17,200	
			22,900	8,000	0	0	0	800	1,200	3,700	5,700	17,200	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
TRANSPORTATION DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	APPROVED FUNDS O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
005	BATHURST ST. WIDENING - SHEPPARD AVE. TO STEELES AVE.	E2	13,650	0	0	0	0	0	250	8,200	8,450	5,200	1995 8,450
* 006	BAYVIEW EXTENSION	E2	9,500	0	0	0	4,700	4,200	600	0	9,500	0	1992 4,700 1993 4,800
* 029	DON VALLEY PARKWAY REHABILITATION		36,210	0	0	7,810	6,800	7,300	6,400	7,900	36,210	0	1992 14,610 1994 21,600
009	DUFFERIN WIDENING	E2	4,900	0	0	0	100	4,800	0	0	4,900	0	1993 4,900
011	EGLINTON AVE RENFORTH TO BLACKCREEK	E2	40,800	0	0	0	0	300	12,750	12,750	25,800	15,000	1994 13,050 1995 12,750
012	ELLESHERE RD. WIDENING WARDEN AVE. TO KENNEDY RD.	E2	4,400	0	0	0	200	1,400	2,800	0	4,400	0	1993 4,400
015	F.G. GARDINER EXPWY. WIDENING- STADACHAN AVE. TO NUMBER RIVER	E2	115,550	0	0	0	0	0	6,100	20,500	26,600	88,950	1995 6,100 1996 20,500
016	FINCH AVE. EAST - C.N.R. EAST OF KENNEDY RD.	E2	23,900	0	0	0	0	0	800	7,700	8,500	15,400	1995 8,500
* 017	LANDSCAPING		15,900	0	0	0	3,900	4,000	4,000	4,000	15,900	0	1993 3,900 1994 4,000 1995 4,000 1996 4,000
* 018	LESLIE ST. EXTENSION - EGLINTON AVE. TO BAYVIEW AVE.	E3	141,700	0	0	0	3,750	19,600	19,850	22,000	65,200	76,500	1991 100,872 1992 40,828
* 019	MARKHAM ROAD WIDENING SHEPPARD TO STEELES	E2	38,100	16,000	0	5,500	10,500	11,000	11,100	0	38,100	0	1994 22,100
021	MORNINGSIDE A. MILNER-SHEPPARD		300	0	0	0	300	0	0	0	300	0	1993 300
* 022	SHEPPARD AVE. MORNINGSIDE TO KINGSTON RD	E2	20,000	0	0	0	2,000	9,000	9,000	0	20,000	0	1993 20,000
* 023	SHEPPARD AVE. W.R.ALLEN TO LESLIE	E2	99,700	0	0	0	1,400	12,700	13,500	13,500	41,100	58,600	1993 41,100
025	VARIOUS CONSTRUCTION PROJECTS		15,200	0	15,000	4,500	2,000	2,200	2,200	2,200	10,700	0	

(1) Submitted to O.M.B but not yet approved.

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

TRANSPORTATION DEPARTMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE - Continued													
• 027	VICTORIA PARK AVE. WIDENING - E2 EGLINTON AVE. TO HWY. 401		19,900	0	0	0	6,850	7,400	5,650	0	19,900	0	1993 19,900
			599,710	16,000	15,000	4,500	15,310	42,600	83,900	95,000	98,750	335,560	259,650

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

SOLID WASTE MANAGEMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	APPROVED FUNDS O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	378,963	108,221	86,174	155,683	34,880	40,234	14,673	39,870	15,261	144,918	78,362
WORKS WITH SOME COMMITMENT.....	112,100	1,438	4,308	3,246	5,780	27,172	64,734	3,608	811	102,105	6,749
WORKS WITH NO COMMITMENTS MADE.....	274,808	0	275	0	609	7,083	8,528	27,912	56,572	100,704	174,104
GROSS EXPENDITURE.....	765,871	109,659	90,757	158,929	41,269	74,489	87,935	71,390	72,644	347,727	259,215
SUBSIDIES.....	44,864	0	0	6,158	4,967	9,576	22,617	1,566	0	38,726	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	2,571	0	0	1,008	637	446	234	246	0	1,563	0
NET CAPITAL EXPENDITURE.....	718,416	109,659	90,757	151,763	35,665	64,467	65,084	69,578	72,644	307,438	259,215
RESERVE FUND CONTRIBUTION.....	589,181	0	0	22,528	35,665	64,467	65,084	69,578	72,644	307,438	259,215
NET EXPENDITURE AFTER RESERVES.....	129,235	109,659	90,757	129,235	0	0	0	0	0	0	0

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

SOLID WASTE MANAGEMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	APPROVED FUND O.M.B.	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
052	BROCK SOUTH DEVELOPMENT	E3	920	800	0	596	29	31	33	34	163	161	
190	BROCK WEST DEVELOPMENT		21,991	22,268	0	18,064	1,311	557	590	684	3,927	0	
075	COMMISSIONER STREET TRANSFER STATION		5,707	3,925	1,500	634	4,245	828	0	0	5,073	0	1992 282
350	IMPROVEMENTS TO TRANSFER STATIONS		10,610	2,922	1,973	2,085	1,412	4,968	2,145	0	8,525	0	1992 1,664 1993 4,051
165	KEELE VALLEY DEVELOPMENT		141,603	53,400	28,500	63,816	11,945	9,390	7,985	3,580	37,512	40,275	1992 8,683 1994 10,745
220	LAND FOR REFUSE DISPOSAL SITE		132,452	6,500	34,000	30,738	2,095	19,103	0	32,762	63,788	37,926	1992 11,436 1994 42,590
2650	PILOT MET COLLECTION AND PROCESSING		4,693	2,153	676	2,267	1,237	743	446	0	2,426	0	1992 1,864
660	RECYCLING		45,800	6,116	14,335	22,722	12,180	4,614	3,474	2,810	23,078	0	1992 16,794 1994 6,284
201	SOLID WASTE ENVIRONMENTAL ASSESSMENT PROGRAM (SWAP)		5,187	10,137	5,190	14,761	426	0	0	0	426	0	
			378,963	108,221	86,174	155,683	34,880	40,234	14,673	39,870	144,918	78,362	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
SOLID WASTE MANAGEMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT													
185	COMPOSTING PLANT		44,240	285	1,000	439	7,943	35,656	0	0	43,801	0	1993 42,955
003	DECOMMISSION/DENOL/FORMER SITES		2,893	0	105	0	2,387	0	0	0	2,893	0	1992 2,788
125	FORMER SITE REHABILITATION		3,297	43	0	79	1,046	583	101	111	2,466	752	1992 1,707 1994 795
004	MATERIAL RECYCLING FACILITY		52,191	1,110	3,106	2,655	3,712	27,859	2,840	0	49,536	0	1992 3,479 1994 44,496
606	PERPETUAL CARE OF LANDFILL SITES		9,479	0	97	73	735	671	667	700	3,409	5,997	1992 1,382 1994 2,003
			112,100	1,438	4,308	3,246	27,172	64,734	3,608	811	102,105	6,749	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

SOLID WASTE MANAGEMENT - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
007	CENTRALIZED MAINTENANCE FACILITY		4,235	0	0	0	200	4,035	0	0	4,235	0	1992 4,235
025	ENVIRONMENTAL STUDIES		5,574	0	0	0	308	477	502	527	2,367	3,207	1992 785 1994 1,582
001	PREFERRED WASTE MANAGEMENT SYSTEM(S)	E2	237,094	0	275	0	0	0	15,212	50,985	66,197	170,897	1995 65,922
005	RAIL HAUL		24,339	0	0	0	101	1,509	5,522	12,173	24,339	0	1992 358 1993 23,981
700	TIRE AND WOOD SHREDDING		3,566	0	0	0	0	1,062	2,504	0	3,566	0	1993 3,566
			274,808	0	275	0	609	7,083	8,528	27,912	100,704	174,104	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

WATER POLLUTION CONTROL - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	INTERNAL	TO DEC. 31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	3,400,038	806,214	2,900	561,781	97,360	193,490	195,402	159,438	85,981	731,671	2,106,586
WORKS WITH SOME COMMITMENT.....	678,025	16,888	0	6,784	8,047	59,713	69,316	70,543	51,614	259,233	412,008
WORKS WITH NO COMMITMENTS MADE.....	11,653	777	0	96	711	374	5,419	223	2,843	9,570	1,987
GROSS EXPENDITURE.....	4,089,716	823,879	2,900	568,661	106,118	253,577	270,137	230,204	140,438	1,000,474	2,520,581
SUBSIDIES.....	79,677	0	0	52,022	2,001	10,646	7,637	5,370	0	25,654	2,001
GRANTS.....	25,434	0	0	25,434	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	19,078	0	0	6,351	4,755	5,003	335	218	1,422	11,733	994
NET CAPITAL EXPENDITURE.....	3,965,527	823,879	2,900	484,854	99,362	237,928	262,165	224,616	139,016	963,087	2,517,586
RESERVE FUND CONTRIBUTION.....	1,794,991	0	0	87,844	15,000	120,382	131,099	112,323	69,519	448,323	1,258,824
NET EXPENDITURE AFTER RESERVES.....	2,170,536	823,879	2,900	397,010	84,362	117,546	131,066	112,293	69,497	514,764	1,258,762

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

WATER POLLUTION CONTROL - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASH	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	----- 1992	----- 1993	----- 1994	----- 1995	----- 1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
050	EQUIPMENT REPLACEMENT		147,199	63,127	0	18,127	13,681	34,783	22,402	14,500	6,759	92,125	36,947
096	HIGHLAND CREEK TREATMENT PLANT STAGE IV		363,696	100,025	0	35,683	9,055	30,429	29,997	26,274	5,864	101,619	226,394
110	HUMBER TREATMENT PLANT, STAGE II		652,821	121,850	0	107,323	15,901	35,795	69,270	34,541	3,739	159,246	386,252
160	MAIN TREATMENT PLANT, STAGE III		2,167,458	454,250	0	351,659	49,717	86,545	71,591	82,997	68,476	359,326	1,456,473
230	NORTH TORONTO TREATMENT PLANT		4,797	3,000	0	1,980	626	1,348	843	0	0	2,817	0
670	RELOCATION OF ROCKCLIFFE YARD		4,776	4,482	0	351	2,428	1,997	0	0	0	4,425	0
265	SEWER SEPARATION SUBSIDY		40,414	41,691	0	35,020	863	1,190	1,072	1,126	1,143	5,394	0
250	SEWER SYSTEMS- EXTENSIONS AND IMPROVEMENTS		11,317	7,589	2,900	8,591	1,638	341	227	0	0	2,206	520
256	SIMCOE TRUNK RELIEF SEWER		7,560	10,200	0	3,047	3,451	1,062	0	0	0	4,513	0
			3,400,038	806,214	2,900	561,781	97,360	193,490	195,402	159,438	85,981	731,671	2,106,586

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
WATER POLLUTION CONTROL - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT												
040 COMBINED SEWER OVERFLOW REDUCTION		48,274	3,324	0	1,010	3,013	2,047	2,939	3,184	3,500	14,683	1992 699 1993 2,047 1994 2,939 1995 3,184 1996 3,500
260 DON SEWER SYSTEM IMPROVEMENTS		432,253	784	0	772	530	2,123	6,667	19,107	48,114	76,541	1992 3,974 1994 72,555
003 EMERY CREEK POND		2,287	173	0	168	213	1,906	0	0	0	2,119	1992 2,114
259 KEELE STREET TRUNK RELIEF SEWER		195,211	12,607	0	4,834	4,291	53,637	59,710	48,252	0	165,890	1992 75,000 1993 75,324 1994 9,793
		678,025	16,888	0	6,784	8,047	59,713	69,316	70,543	51,614	259,233	412,008

PRJ NUM PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE												
002 BAYVIEW STORM SEWER		5,997	255	0	72	213	374	5,338	0	0	5,925	1992 404 1994 5,338
001 COMPUTER & INFO MASTER PLAN		522	522	0	24	498	0	0	0	0	498	0
004 DON RIVER POND		5,134	0	0	0	0	81	223	2,843	3,147	1,987	1994 5,134
		11,653	777	0	96	711	374	5,419	223	2,843	9,570	1,987

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

WATER SUPPLY - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B.	INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	109,743	81,194	0	59,357	17,748	9,734	4,449	9,276	6,544	47,751	2,635
WORKS WITH SOME COMMITMENT.....	325,579	13,884	0	2,934	21,065	71,886	79,830	60,542	45,586	278,909	43,736
WORKS WITH NO COMMITMENTS MADE.....	86,113	0	0	0	562	8,543	7,233	5,926	22,623	44,887	41,226
GROSS EXPENDITURE.....	521,435	95,078	0	62,291	39,375	90,163	91,512	75,744	74,753	371,547	87,597
SUBSIDIES.....	2,600	0	0	2,600	0	0	0	0	0	0	0
GRANTS.....	13	0	0	13	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	146,911	0	0	14,208	13,712	31,507	35,293	20,898	15,483	116,893	15,810
NET CAPITAL EXPENDITURE.....	371,911	95,078	0	45,470	25,663	58,656	56,219	54,846	59,270	254,654	71,787
RESERVE FUND CONTRIBUTION.....	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	371,911	95,078	0	45,470	25,663	58,656	56,219	54,846	59,270	254,654	71,787

WATER SUPPLY - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	----- 1992	----- 1993	----- 1994	----- 1995	----- 1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS													
380	1800 & 1500MM WM. R.L. CLARK - BLOOR		11,428	13,027	0	11,109	319	0	0	0	319	0	
695	1800,1650&1500MM WM. RICHVIEW P.S. TO KEELE RESERVOIR		44,978	45,511	0	32,253	10,568	2,157	0	0	12,725	0	
660	750MM WM. NEILSON, SHEPPARD - PASSMORE		5,456	2,000	0	1,261	0	4,195	0	0	4,195	0	1993 3,456
030	ADDITIONAL PUMPING EQUIPMENT		3,684	4,642	0	2,036	1,233	415	0	0	1,648	0	
295	ELECTRICAL EQUIPMENT REPLACEMENT		7,216	2,047	0	1,516	1,186	1,020	773	1,834	5,055	645	1992 655 1993 1,020 1994 773 1995 2,068
N 280	EQUIPMENT REPLACEMENT & REHABILITATION		9,899	5,458	0	2,913	3,845	1,701	582	268	6,552	434	1992 1,300 1993 1,701 1994 582 1995 424
400	R.C. HARRIS IMPROVEMENTS		25,934	8,052	0	7,993	515	162	3,039	7,152	16,939	1,002	1992 456 1993 162 1994 10,191 1996 7,073
830	WM CHAMBER COVER REPLACEMENT		1,148	457	0	276	82	76	55	22	318	554	1994 137
			109,743	81,194	0	59,357	17,748	9,734	4,449	9,276	47,751	2,635	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

WATER SUPPLY - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	----- 1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH SOME COMMITMENT													
363	ENGINEERING STUDIES		793	634	0	489	0	0	0	0	304	0	1992 159
670	R.L. CLARK PLANT ADDITIONAL CAPACITY		220,150	435	0	444	1,008	35,817	52,170	41,444	175,970	43,736	1992 13,252 1993 79,087 1995 83,640
685	REMOTE METER READING		1,765	841	0	139	622	1,004	0	0	1,626	0	1992 924
693	RICHVIEW P.S. EXTENSION		4,961	6,309	0	726	3,465	770	0	0	4,235	0	
008	SECURITY PROTECTION PROGRAM		1,560	1,060	0	87	751	722	0	0	1,473	0	1992 500
006	WATER CONSERVATION PROGRAM		2,165	30	0	14	216	1,069	866	0	2,151	0	1992 1,269 1994 866
840	WINTERIZE ISLAND FILTRATION PLANT		8,566	554	0	237	1,557	6,772	0	0	8,329	0	1992 8,012
UN 135	WM. BAYVIEW/FINCH TO KEELE/ FINCH		31,400	122	0	84	1,233	8,597	8,044	4,142	31,316	0	1992 1,899 1993 14,517 1994 7,101 1995 7,833
552	WM. MARKHAM/SHEPPARD TO BAYVIEW/FINCH		49,645	279	0	299	8,154	16,731	18,750	0	49,346	0	1992 25,471 1993 12,950 1994 10,969
005	ZEBRA MUSSEL CONTROL		4,574	3,620	0	415	3,755	404	0	0	4,159	0	1992 954
			325,579	13,884	0	2,934	21,065	71,886	79,830	45,586	278,909	43,736	

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996

WATER SUPPLY - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM	PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE													
001	1200MM LM DUFFERIN/FINCH TO HIGHWAY 7		13,899	0	0	325	6,542	6,542	490	0	13,899	0	1992 13,899
003	1350MM LM BLOOR TO RICH P.S.		21,950	0	0	0	0	0	3,659	10,974	14,633	7,317	1995 21,950
002	CENTRAL SERVICES FACILITY - ENLARGEMENT		1,728	0	0	0	0	691	691	346	1,728	0	1994 1,728
004	EASTERLY F.P. EXPANSION		46,298	0	0	0	0	0	1,086	11,303	12,389	33,909	1995 12,389
373	FILTRATION PLANT PROCESS ADDITIONS		2,238	0	0	237	2,001	0	0	0	2,238	0	1992 2,238
			86,113	0	0	562	8,543	7,233	5,926	22,623	44,887		41,226

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
OTHER METRO PROJECTS - DETAILED PROGRAM ESTIMATES IN INFLATED \$000'S

	TOTAL ESTIMATE	APPROVED FUNDS O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM
WORKS IN PROGRESS.....	241,286	241,286	0	178,388	59,898	3,000	0	0	62,898	0
WORKS WITH SOME COMMITMENT.....	0	0	0	0	0	0	0	0	0	0
WORKS WITH NO COMMITMENTS MADE.....	1,000	0	0	1,000	0	0	0	0	1,000	0
GROSS EXPENDITURE.....	242,286	241,286	0	178,388	60,898	3,000	0	0	63,898	0
SUBSIDIES.....	0	0	0	0	0	0	0	0	0	0
GRANTS.....	0	0	0	0	0	0	0	0	0	0
OTHER EXTERNAL FUNDS.....	0	0	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURE.....	242,286	241,286	0	178,388	60,898	3,000	0	0	63,898	0
RESERVE FUND CONTRIBUTION.....	108,260	0	0	108,260	0	0	0	0	0	0
NET EXPENDITURE AFTER RESERVES.....	134,026	241,286	0	70,128	60,898	3,000	0	0	63,898	0

THE MUNICIPALITY OF METROPOLITAN TORONTO - APPROVED CAPITAL PROGRAM FOR THE YEARS 1992-1996
OTHER METRO PROJECTS - DETAILED PROGRAM ESTIMATES IN INFLATED \$000's

PRJ NUM PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS IN PROGRESS												
002 METRO COMMUNICATIONS COMPUTER CENTRE		28,850	28,850	0	13,350	12,500	3,000	0	0	15,500	0	
001 METRO HALL		210,760	210,760	0	163,716	47,044	0	0	0	47,044	0	
006 ROCKCLIFFE YARD	E2	1,676	1,676	0	1,322	354	0	0	0	354	0	
		241,286	241,286	0	178,368	59,898	3,000	0	0	62,898	0	

PRJ NUM PROJECT DESCRIPTION	ENV ASM	TOTAL ESTIMATE	---APPROVED FUNDS--- O.M.B. INTERNAL	TO DEC.31 1991	1992	1993	1994	1995	1996	92-96 TOTAL	POST PROGRAM	---O.M.B.--- Applications
WORKS WITH NO COMMITMENT MADE												
* 004 LAND ACQUISITION (1992)		1,000	0	0	0	1,000	0	0	0	1,000	0	1992 1,000
		1,000	0	0	0	1,000	0	0	0	1,000	0	